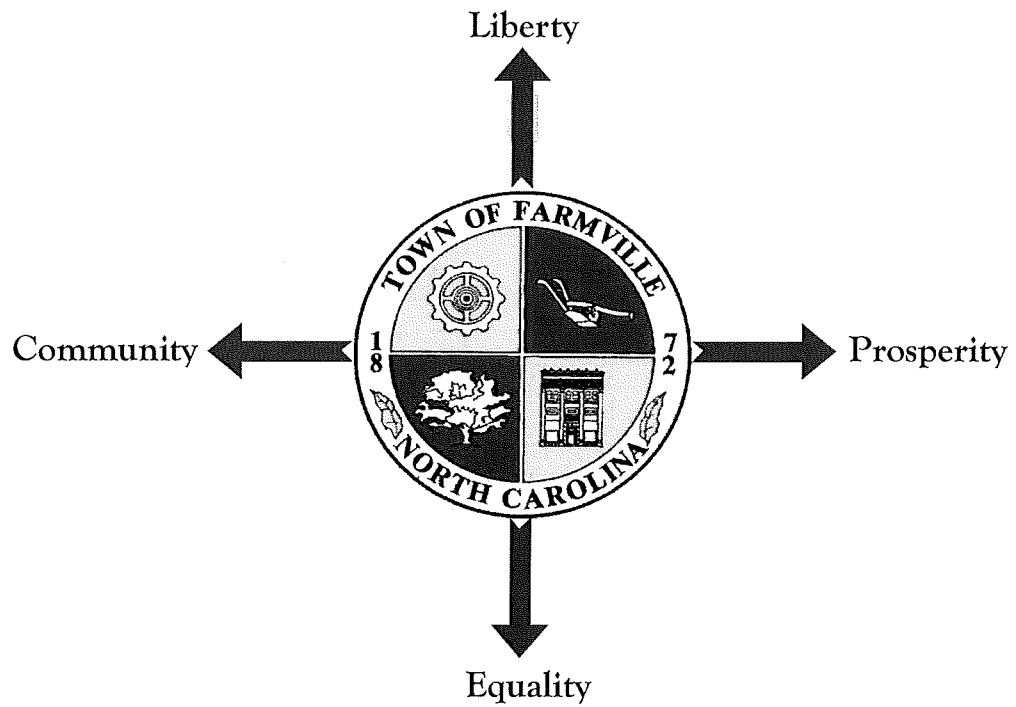


HONORING OUR PAST - SHAPING OUR FUTURE



# AGENDA

for

## March 5, 2018

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# **AGENDA**

Farmville Board of Commissioners

March 5, 2018

6:30 pm

**A) Call to Order - Mayor Evans**

**B) Invocation**

**C) Pledge of Allegiance to the Flag**

**D) Citizen Presentations**

**E) Town Manager Comments**

**F) Financial Report**

**G) Changes/Additions/Deletions to Agenda**

**H) Public Hearing**

1. Rezone Property on West Wilson Street / May Street From Industrial District (ID) to Residential-5 (R-5) District and Residential-Multi-Family (RMF) District

**I) Items For Consent**

2. Approval of Minutes - February 5, 2018 (Regular Session)
3. Resolution Honoring Dr. G. Dennis Massey on his Retirement as President of Pitt Community College
4. Appointment of Parks and Recreation Board Member - Brittany Thompson
5. Appointment of Planning Board Member - J. D. Andrews, Jr.
6. Appointment of Planning Board Member - Elmer Flake
7. Appointment of Planning Board Member - Frank Bradham
8. Appointment of Planning Board Member - Bert Smith

**J) Special Presentations**

9. Report on Property Tax Collections - Mark Bardill, Zacchaeus Legal Services
10. Economic Development Strategic Plan - Penny Whiteheart, Creative EDC

**K) Items For Discussion / Decision**

11. Permit Use of Gazebo by E.L. Photography to Photograph Little Red School Students on March 12, 2018
12. Public Art on Town Common

**L) Citizen Comments**

**M) Adjournment**



# TOWN OF FARMVILLE

## Financial Report for General & Enterprise Funds

### For the Period Ended February 7, 2018

#### REVENUES

	Estimated Revenue	Revenue to Date	% Collected
General Fund	\$6,367,014	\$2,181,953	34.27%
May Museum Fund	\$3,857	\$3,857	10.47%
Water Fund	\$3,150,960	\$1,748,680	55.50%
Sewer Fund	\$1,545,100	\$896,089	58.00%
Electric Fund	\$6,629,650	\$4,016,167	60.58%
Library Trust Fund	\$0	\$17,532	0.00%
Cemeteries Perpetual Care	\$18,650	\$13,249	71.04%
Dogwood Festival Fund	\$147,375	\$10,687	7.25%
<b>TOTAL REVENUES</b>	<b>\$17,862,606</b>	<b>\$8,888,213</b>	<b>49.76%</b>

#### EXPENDITURES

	Appropriation	Expended	Encumbrance	% Expended & Encumbered
<b>General Fund</b>				
Legislative	\$236,292	\$166,310	\$0	70.38%
Administration	\$249,231	\$142,700	\$0	57.26%
Finance	\$569,995	\$324,821	\$395	57.06%
Police	\$1,765,275	\$1,165,133	\$12,048	66.69%
Fire department	\$250,893	\$145,517	\$1,025	58.41%
Code Enforcement	\$173,764	\$104,256	\$222	60.13%
Public Works	\$1,520,115	\$846,502	\$21,105	57.08%
Powell Bill	\$249,464	\$173,032	\$0	69.36%
Library	\$354,110	\$234,342	\$2,621	66.92%
Parks & Recreation	\$587,635	\$326,115	\$14,368	57.94%
Information technology	\$200,240	\$119,072	\$15,433	67.17%
Economic Development	\$210,000	\$68,950	\$0	32.83%
<b>TOTAL - GENERAL FUND</b>	<b>\$6,367,014</b>	<b>\$3,816,750</b>	<b>\$67,219</b>	<b>61.00%</b>
<b>May Museum/Park Fund</b>	<b>\$36,824</b>	<b>\$18,464</b>	<b>\$0</b>	<b>50.14%</b>
<b>Water Fund</b>				
Water administration	\$640,615	\$85,086	\$0	13.28%
Water supply	\$1,178,150	\$741,538	\$20,087	64.65%
Water distribution	\$541,800	\$180,733	\$1,897	33.71%
Water nonoperating	\$790,395	\$69,563	\$0	8.80%
<b>TOTAL</b>	<b>\$3,150,960</b>	<b>\$1,076,920</b>	<b>\$21,984</b>	<b>34.88%</b>
<b>Sewer Fund</b>				
Sewer administration	\$230,353	\$94,942	\$0	41.22%
Wastewater collection	\$293,007	\$179,533	\$2,319	62.06%
Wastewater treatment	\$686,912	\$386,394	\$16,027	58.58%
Sewer nonoperating	\$334,828	\$68,316	\$0	20.40%
<b>TOTAL</b>	<b>\$1,545,100</b>	<b>\$729,185</b>	<b>\$18,346</b>	<b>48.38%</b>
<b>Electric Fund</b>				
Electric administration	\$782,996	\$83,980	\$0	10.73%
Electric distribution	\$5,407,875	\$2,543,327	\$6,525	47.15%
Electric nonoperating	\$438,779	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$6,629,650</b>	<b>\$2,627,307</b>	<b>\$6,525</b>	<b>39.73%</b>
<b>Library Trust Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Cemeteries Perpetual Care</b>	<b>\$18,650</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Dogwood Festival Fund</b>	<b>\$147,375</b>	<b>\$5,406</b>	<b>\$0</b>	<b>3.67%</b>

	Fund Summary		
	Actual Total Revenues	Actual Total Expenditures	Over (Under)
General Fund	\$2,181,953	\$3,816,750	(1,634,796.90)
May Museum Fund	\$3,857	\$18,464	(14,607.18)
Water Fund	\$1,748,680	\$1,076,920	671,759.77
Sewer Fund	\$896,089	\$729,185	166,903.58
Electric Fund	\$4,016,167	\$2,627,307	1,388,859.88
Library Trust Fund	\$17,532	\$0	17,531.93
Cemeteries Perpetual Care	\$13,249	\$0	13,249.11
Dogwood Festival Fund	\$10,687	\$5,406	5,280.91

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-3100-1800	TAX PENALTIES & INTEREST	8,000.00	14,542.25	14,542.25	(6,542.25)	181.78
10-3202-9997	Vehicle Tag Fees- VTS	0.00	(1,480.00)	(1,480.00)	1,480.00	No Budget
10-3202-9998	VEHICLE TAG FEES	14,000.00	8,305.21	8,305.21	5,694.79	59.32
10-3208-1100	AD VALOREM TAXES 2008	0.00	279.88	279.88	(279.88)	No Budget
10-3209-1100	AD VALOREM TAXES 2009	0.00	384.63	384.63	(384.63)	No Budget
10-3209-1101	VEHICLE TAXES 2009	0.00	15.94	15.94	(15.94)	No Budget
10-3210-1100	AD VALOREM TAXES 2010	0.00	2,554.18	2,554.18	(2,554.18)	No Budget
10-3210-1101	VEHICLE TAXES 2010	0.00	50.39	50.39	(50.39)	No Budget
10-3211-1100	AD VALOREM TAXES 2011	0.00	3,608.37	3,608.37	(3,608.37)	No Budget
10-3211-1101	VEHICLE TAXES 2011	0.00	57.04	57.04	(57.04)	No Budget
10-3212-1100	AD VALOREM TAXES 2012	1,000.00	4,595.26	4,595.26	(3,595.26)	459.53
10-3212-1101	VEHICLE TAXES 2012	200.00	233.90	233.90	(33.90)	116.95
10-3212-1102	VTS VEH. TAXES 2012	3,000.00	0.00	0.00	3,000.00	0.00
10-3213-1100	AD VALOREM TAXES 2013	3,000.00	5,552.63	5,552.63	(2,552.63)	185.09
10-3213-1101	VEHICLE TAXES 2013	200.00	157.77	157.77	42.23	78.89
10-3213-1102	VTS VEH TAXES 2013	200.00	0.00	0.00	200.00	0.00
10-3214-1100	AD VALOREM TAXES- 2014	4,000.00	5,228.24	5,228.24	(1,228.24)	130.71
10-3214-1101	VEHICLE TAXES- 2014	200.00	0.00	0.00	200.00	0.00
10-3215-1100	AD VALOREM TAXES- 2015	10,000.00	9,493.27	9,493.27	506.73	94.93
10-3215-1101	VEHICLE TAXES- 2015	5,000.00	86.44	86.44	4,913.56	1.73
10-3216-1100	AD VALOREM TAXES- 2016	25,000.00	16,073.08	16,073.08	8,926.92	64.29
10-3216-1101	VEHICLE TAXES- 2016	29,000.00	66,769.75	66,769.75	(37,769.75)	230.24
10-3216-1102	VTS VEHICLE TAXES- 2016	0.00	(16,282.49)	(16,282.49)	16,282.49	No Budget
10-3217-1100	Ad Valorem taxes- 2017	1,407,000.00	894,914.82	894,914.82	512,085.18	63.60
10-3217-1101	Vehicle taxes- 2017	140,000.00	22,052.25	22,052.25	117,947.75	15.75
10-3228-0000	Golf Cart Registration fees	150.00	100.00	100.00	50.00	66.67
10-3229-1000	SALE OF TAGS AND TITLES - DMV	48,000.00	19,919.68	19,919.68	28,080.32	41.50
10-3229-1500	DMV- Sale of Merchandise	200.00	97.00	97.00	103.00	48.50
10-3230-0000	LOCAL GOVT. SALES TAX	945,000.00	352,515.24	352,515.24	592,484.76	37.30
10-3231-0000	Solid Waste Disposal Tax	3,200.00	835.71	835.71	2,364.29	26.12
10-3235-0010	Fire Services-Pitt Co. Tax	61,100.00	37,958.09	37,958.09	23,141.91	62.12
10-3235-0011	Fire Calls -County Funds	11,300.00	2,780.00	2,780.00	8,520.00	24.60
10-3311-0000	PAYMENTS IN LIEU OF TAXES	2,000.00	0.00	0.00	2,000.00	0.00
10-3316-0000	POWELL BILL DISTRIBUTION	144,000.00	139,367.22	139,367.22	4,632.78	96.78
10-3322-0000	WINE AND BEER TAX	21,000.00	0.00	0.00	21,000.00	0.00
10-3323-0000	COURT AND ARREST FEES	8,000.00	2,942.03	2,942.03	5,057.97	36.78
10-3323-0100	PARKING TICKETS	600.00	125.00	125.00	475.00	20.83
10-3324-0000	UTILITIES FRANCHISE TAX	400,000.00	99,380.30	99,380.30	300,619.70	24.85
10-3325-0000	DMV- NOTARY FEES	11,000.00	8,186.00	8,186.00	2,814.00	74.42
10-3343-0000	BUILDING PERMITS	20,000.00	4,350.95	4,350.95	15,649.05	21.75
10-3343-5000	HOMEOWNERS RECOVERY FUND	0.00	(18.00)	(18.00)	18.00	No Budget
10-3345-0100	PLUMBING PERMITS	2,000.00	1,171.40	1,171.40	828.60	58.57
10-3345-0200	ELECTRICAL PERMITS	7,000.00	3,520.63	3,520.63	3,479.37	50.29
10-3345-0700	MINIMUM HOUSING INSP. FEE	2,400.00	1,180.00	1,180.00	1,220.00	49.17
10-3345-0800	FIRE INSPECTION FEES	1,200.00	398.57	398.57	801.43	33.21
10-3413-0000	A/R PENALTIES - INTEREST	8,000.00	6,348.59	6,348.59	1,651.41	79.36
10-3424-0000	CEMETERY SERVICE FEES	30,000.00	14,898.36	14,898.36	15,101.64	49.66
10-3431-8900	CONTROLLED SUBST - STATE REV	0.00	1,355.65	1,355.65	(1,355.65)	No Budget
10-3431-8910	CONTROLLED SUBST - FEDERAL REV	0.00	877.78	877.78	(877.78)	No Budget
10-3432-0000	FIRE PROTECTION	600.00	0.00	0.00	600.00	0.00
10-3452-0000	GARBAGE COLLECTION FEES	565,000.00	302,300.80	302,300.80	262,699.20	53.50
10-3452-1000	SALES OF YARD WASTE KARTS	700.00	467.00	467.00	233.00	66.71
10-3530-0100	INDUSTRIAL PARK LAND-LEASE PYMTS	1,134.00	1,133.52	1,133.52	0.48	99.96
10-3550-0000	SRO officer reimburse.- Pitt Co Schools	85,850.00	42,925.40	42,925.40	42,924.60	50.00

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

GENERAL FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-3611-0100	STATE LIBRARY GRANT	3,800.00	1,854.00	1,854.00	1,946.00	48.79
10-3611-0200	LIBRARY FEES/ FINES	5,500.00	2,662.65	2,662.65	2,837.35	48.41
10-3611-0600	LIBRARY CONTR PITT COUNTY	8,000.00	10,000.00	10,000.00	(2,000.00)	125.00
10-3611-0800	LIBRARY BOOK SALE REVENUE	500.00	214.00	214.00	286.00	42.80
10-3611-0900	CONTRIB FROM LIBRARY TRUST	5,000.00	0.00	0.00	5,000.00	0.00
10-3612-0100	Community Center Use Fees	5,200.00	3,495.00	3,495.00	1,705.00	67.21
10-3612-0700	Misc. Revenue	100.00	0.00	0.00	100.00	0.00
10-3613-0000	Library- LSTA Grant	27,338.00	8,394.17	8,394.17	18,943.83	30.71
10-3613-1000	Library- LSTA Grant Match/Friends of Library	1,371.00	0.00	0.00	1,371.00	0.00
10-3615-0000	Smart Communities Grant- Electricities	4,000.00	0.00	0.00	4,000.00	0.00
10-3615-1000	System Betterment Grant- Electricities	0.00	5,000.00	5,000.00	(5,000.00)	No Budget
10-3616-0000	Municipal Support Grant- Pitt County Develop.	5,000.00	5,000.00	5,000.00	0.00	100.00
10-3620-8900	CELEBRATION 2000 REVENUE	0.00	100.00	100.00	(100.00)	No Budget
10-3712-0000	Recreation Sponsorships	6,000.00	2,000.00	2,000.00	4,000.00	33.33
10-3712-0050	Recreation- Ballfield Sign Sponsorships	1,200.00	400.00	400.00	800.00	33.33
10-3712-0100	Recreation- League Player fees/ Activity Fees	20,000.00	29,674.27	29,674.27	(9,674.27)	148.37
10-3712-0200	Recreation- Concessions	3,500.00	2,583.00	2,583.00	917.00	73.80
10-3712-0300	Recreation- Miscellaneous	600.00	50.00	50.00	550.00	8.33
10-3712-0400	Recreation- Gate Fees	2,750.00	1,965.00	1,965.00	785.00	71.45
10-3712-0500	Recreation- Special Events	1,100.00	5,000.00	5,000.00	(3,900.00)	454.55
10-3830-8500	INSURANCE SETTLEMENT	5,000.00	586.70	586.70	4,413.30	11.73
10-3831-0000	INTEREST EARNED	2,100.00	2,044.33	2,044.33	55.67	97.35
10-3831-4971	INTEREST EARNED CAPITAL RESERV	200.00	211.12	211.12	(11.12)	105.56
10-3831-4972	INT EARNED DEPRECIATION RESERV	0.00	6.60	6.60	(6.60)	No Budget
10-3831-4973	Interest Earned- BB&T Fire Truck A/C	0.00	597.54	597.54	(597.54)	No Budget
10-3835-8000	LOT MOWINGS	8,000.00	100.00	100.00	7,900.00	1.25
10-3835-8100	SALE/MATERIALS & SERVICES	14,000.00	6,972.67	6,972.67	7,027.33	49.80
10-3835-8110	SALE OF BALED MATERIALS	8,000.00	1,023.00	1,023.00	6,977.00	12.79
10-3835-8200	SALE OF FIXED ASSETS	20,000.00	0.00	0.00	20,000.00	0.00
10-3839-0000	MISCELLANEOUS	10,000.00	1,726.17	1,726.17	8,273.83	17.26
10-3839-8500	INSURANCE REFUNDS	0.00	232.00	232.00	(232.00)	No Budget
10-3845-0300	FEMA- Reimbursement	0.00	7,751.07	7,751.07	(7,751.07)	No Budget
10-3981-7110	Charges to Water Fund for services	523,532.00	0.00	0.00	523,532.00	0.00
10-3981-7210	Charges to Sewer Fund for services	115,535.00	0.00	0.00	115,535.00	0.00
10-3981-7310	Charges to Electric Fund for services	656,746.00	0.00	0.00	656,746.00	0.00
10-3986-2200	DUE FROM CEMETERY PERP C	18,650.00	0.00	0.00	18,650.00	0.00
10-3986-6100	DUE FROM FOR STREETS	6,000.00	0.00	0.00	6,000.00	0.00
10-3986-6300	DUE FROM ELECTRIC FUND	265,870.00	0.00	0.00	265,870.00	0.00
10-3986-6301	Due from Electric- Pay Lieu Taxes	22,909.00	0.00	0.00	22,909.00	0.00
10-3987-6100	DUE FROM WATER FUND	72,323.00	0.00	0.00	72,323.00	0.00
10-3987-6200	DUE FROM SEWER FUND	6,000.00	0.00	0.00	6,000.00	0.00
10-3987-6300	DUE FROM ELECTRIC FUND	45,000.00	0.00	0.00	45,000.00	0.00
10-3988-6100	Transfer from Water- for Economic Developmei	105,000.00	0.00	0.00	105,000.00	0.00
10-3988-6300	Transfer from Electric- for Economic Developm	105,000.00	0.00	0.00	105,000.00	0.00
10-3991-0000	APPROPRIATED FUND BALANCE	103,352.00	0.00	0.00	103,352.00	0.00
10-3991-0100	POWELL BILL FUND BALANCE	105,464.00	0.00	0.00	105,464.00	0.00
10-3991-0200	Rural Fire Truck Fund Balance Appropriated	18,140.00	0.00	0.00	18,140.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>6,367,014.00</b>	<b>2,181,953.02</b>	<b>2,181,953.02</b>	<b>4,185,060.98</b>	<b>34.27</b>

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**MAY MUSEUM AND PARK**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
11-3831-0000	INTEREST ON INVESTMENTS	175.00	276.89	276.89	(101.89)	158.22
11-3833-0100	INCOME DEVISCONTI ESTATE	8,000.00	3,580.09	3,580.09	4,419.91	44.75
11-3986-1000	DUE FROM GENERAL FUND	28,649.00	0.00	0.00	28,649.00	0.00
<b>Total Revenues</b>	<b>MAY MUSEUM AND PARK</b>	36,824.00	3,856.98	3,856.98	32,967.02	10.47
<b>GRAND TOTAL</b>		6,403,838.00	2,185,810.00	2,185,810.00	4,218,028.00	34.13

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

<b>WATER</b>						
<b>Account #</b>	<b>Account Description</b>	<b>Estimated Revenue</b>	<b>Activity this Period</b>	<b>Revenue Year to Date</b>	<b>Uncollected Year to Date</b>	<b>% Coll</b>
61-3345-0100	GAS TAP PERMITS	100.00	70.00	70.00	30.00	70.00
61-3413-0000	A/R PENALTIES - INTEREST	100.00	46.65	46.65	53.35	46.65
61-3831-0000	INTEREST EARNED	1,500.00	3,128.56	3,128.56	(1,628.56)	208.57
61-3831-4971	INTEREST EARNED CAPITAL RESERV	1,000.00	1,785.39	1,785.39	(785.39)	178.54
61-3831-4973	INTEREST EARNED WA DEBT SVC	150.00	469.11	469.11	(319.11)	312.74
61-3835-0000	WATER SALES	2,100,000.00	1,410,537.75	1,410,537.75	689,462.25	67.17
61-3835-0001	Water Sales- La Grange	420,000.00	0.00	0.00	420,000.00	0.00
61-3835-0500	O&M REIMBURSEMENT GREENE COUNT'	24,000.00	18,721.90	18,721.90	5,278.10	78.01
61-3835-0600	Utility Reimbursements/Greene County	26,000.00	10,789.03	10,789.03	15,210.97	41.50
61-3835-0700	Insurance Reimbursement/Greene County	4,000.00	0.00	0.00	4,000.00	0.00
61-3835-0800	Greene County Water Sales/Reimbursement	483,610.00	213,395.83	213,395.83	270,214.17	44.13
61-3835-1000	Pitt Co GUC Project Share	32,500.00	32,500.00	32,500.00	0.00	100.00
61-3835-8100	SALE/MATERIALS & SERVICES	1,000.00	14,781.50	14,781.50	(13,781.50)	1,478.15
61-3835-8200	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
61-3839-0100	WATER TAPS	4,000.00	4,360.80	4,360.80	(360.80)	109.02
61-3839-0200	SERVICE CHARGES	50,000.00	36,093.00	36,093.00	13,907.00	72.19
61-3839-0300	WATER TAP FACILITY FEES	2,000.00	2,000.00	2,000.00	0.00	100.00
<b>Total Revenues</b>	<b>WATER</b>	<b>3,150,960.00</b>	<b>1,748,679.52</b>	<b>1,748,679.52</b>	<b>1,402,280.48</b>	<b>55.50</b>

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

<b>SEWER</b>						
<b>Account #</b>	<b>Account Description</b>	<b>Estimated Revenue</b>	<b>Activity this Period</b>	<b>Revenue Year to Date</b>	<b>Uncollected Year to Date</b>	<b>% Coll</b>
62-3413-0000	A/R PENALTIES - INTEREST	100.00	3.05	3.05	96.95	3.05
62-3831-0000	INTEREST EARNED	300.00	527.11	527.11	(227.11)	175.70
62-3831-4971	INTEREST EARNED CAPITAL RESERV	150.00	291.21	291.21	(141.21)	194.14
62-3831-4972	INTEREST EARNED DEPRECIATION	150.00	187.71	187.71	(37.71)	125.14
62-3831-4973	Interest Earned- SW Debt Service	0.00	34.42	34.42	(34.42)	No Budget
62-3835-0000	SEWER USE CHARGES	1,540,000.00	872,248.79	872,248.79	667,751.21	56.64
62-3835-8100	SALE/MATERIALS & SERVICES	1,000.00	396.42	396.42	603.58	39.64
62-3835-8200	SALE OF FIXED ASSETS	1,000.00	20,000.00	20,000.00	(19,000.00)	2,000.00
62-3839-0000	MISCELLANEOUS	200.00	900.00	900.00	(700.00)	450.00
62-3839-0100	SEWER TAPS	1,000.00	600.00	600.00	400.00	60.00
62-3839-0200	SEWER TAP FACILITY FEES	1,200.00	900.00	900.00	300.00	75.00
<b>Total Revenues</b>	<b>SEWER</b>	<b>1,545,100.00</b>	<b>896,088.71</b>	<b>896,088.71</b>	<b>649,011.29</b>	<b>58.00</b>



**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

<b>ELECTRIC FUND</b>						
<b>Account #</b>	<b>Account Description</b>	<b>Estimated Revenue</b>	<b>Activity this Period</b>	<b>Revenue Year to Date</b>	<b>Uncollected Year to Date</b>	<b>% Coll</b>
63-3413-0000	A/R PENALTIES - INTEREST	2,500.00	1,320.00	1,320.00	1,180.00	52.80
63-3831-0000	INTEREST ON INVESTMENTS	300.00	1,037.93	1,037.93	(737.93)	345.98
63-3831-4972	INTEREST EARNED DEPRECIATION	300.00	446.37	446.37	(146.37)	148.79
63-3831-4973	INTEREST EARNED RATE STABILIZATION	350.00	600.46	600.46	(250.46)	171.56
63-3835-0000	ELECTRIC SALES	6,568,000.00	3,912,526.71	3,912,526.71	2,655,473.29	59.57
63-3835-0100	FACILITIES CHARGES	1,000.00	1,400.00	1,400.00	(400.00)	140.00
63-3835-8100	SALE MATERIALS & SERVICES	6,000.00	2,743.13	2,743.13	3,256.87	45.72
63-3835-8200	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
63-3839-0000	MISCELLANEOUS	200.00	59,998.97	59,998.97	(59,798.97)	29,999.49
63-3839-0200	SERVICE CHARGES	50,000.00	36,093.00	36,093.00	13,907.00	72.19
<b>Total Revenues</b>	<b>ELECTRIC FUND</b>	<b>6,629,650.00</b>	<b>4,016,166.57</b>	<b>4,016,166.57</b>	<b>2,613,483.43</b>	<b>60.58</b>
<b>GRAND TOTAL</b>		<b>11,325,710.00</b>	<b>6,660,934.80</b>	<b>6,660,934.80</b>	<b>4,664,775.20</b>	<b>58.81</b>

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**LIBRARY TRUST FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
70-3831-0000	INTEREST EARNED	0.00	337.38	337.38	(337.38)	No Budget
70-3833-0100	CONTRIBUTIONS - MONK	0.00	1,000.00	1,000.00	(1,000.00)	No Budget
70-3833-0500	CONTRIBUTIONS - DEVISCONTI	0.00	15,536.60	15,536.60	(15,536.60)	No Budget
70-3833-0600	CONTRIBUTIONS - FRIENDS	0.00	507.95	507.95	(507.95)	No Budget
70-3833-0900	Contributions- Veterans Memorial Trust	0.00	150.00	150.00	(150.00)	No Budget
<b>Total Revenues</b>	<b>LIBRARY TRUST FUND</b>	0.00	17,531.93	17,531.93	(17,531.93)	0.00

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**CEMETERIES PERPETUAL CARE**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
71-3413-0000	A/R PENALTIES - INTEREST	500.00	211.95	211.95	288.05	42.39
71-3474-0000	CEMETERY SALES	18,000.00	12,803.38	12,803.38	5,196.62	71.13
71-3831-0000	INTEREST EARNED	150.00	233.78	233.78	(83.78)	155.85
<b>Total Revenues</b>	<b>CEMETERIES PERPETUAL CARE</b>	<b>18,650.00</b>	<b>13,249.11</b>	<b>13,249.11</b>	<b>5,400.89</b>	<b>71.04</b>

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**DOGWOOD FESTIVAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
72-3831-0000	INTEREST EARNED	150.00	169.68	169.68	(19.68)	113.12
72-3833-0000	DONATIONS	45,000.00	(2,000.00)	(2,000.00)	47,000.00	(4.44)
72-3835-0000	SOUVENIER REVENUE	8,500.00	2.00	2.00	8,498.00	0.02
72-3835-8900	AMUSEMENTS/SPORTS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
72-3835-8920	CONCERTS REVENUE	52,225.00	0.00	0.00	52,225.00	0.00
72-3835-8940	ICE & BEVERAGE REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
72-3839-0100	VENDOR FEES	25,000.00	12,515.00	12,515.00	12,485.00	50.06
<b>Total Revenues</b>	<b>DOGWOOD FESTIVAL FUND</b>	147,375.00	10,686.68	10,686.68	136,688.32	7.25
<b>GRAND TOTAL</b>		166,025.00	41,467.72	41,467.72	124,557.28	24.98

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4110</b>	<b>LEGISLATIVE</b>		<b>Division</b>	<b>GOVERNING BODY</b>			
10-4110-1210	SALARIES STAFF/ELECTED C	36,082.00	20,775.98	20,775.98	0.00	15,306.02	57.58
10-4110-1810	FICA	2,761.00	1,544.15	1,544.15	0.00	1,216.85	55.93
10-4110-1820	RETIREMENT	1,462.00	964.82	964.82	0.00	497.18	65.99
10-4110-1830	GROUP INSURANCE	3,712.00	1,881.23	1,881.23	0.00	1,830.77	50.68
10-4110-1870	401K RETIREMENT CONT.	546.00	349.97	349.97	0.00	196.03	64.10
10-4110-1900	SPECIAL EMPLOYEE PROGR.	1,500.00	731.60	731.60	0.00	768.40	48.77
10-4110-1910	SPECIAL EVENTS	1,500.00	1,534.38	1,534.38	0.00	(34.38)	102.29
10-4110-1920	PROFESSIONAL SERVICES	17,000.00	16,333.85	16,333.85	0.00	666.15	96.08
10-4110-1930	TAXES	1,000.00	443.28	443.28	0.00	556.72	44.33
10-4110-2600	DEPARTMENTAL SUPPLIES	5,000.00	2,585.75	2,585.75	0.00	2,414.25	51.72
10-4110-3110	TRAVEL/STAFF DEVELOPME	4,000.00	900.09	900.09	0.00	3,099.91	22.50
10-4110-3210	TELEPHONE & POSTAGE	1,500.00	673.74	673.74	0.00	826.26	44.92
10-4110-3300	UTILITIES	18,000.00	8,906.59	8,906.59	0.00	9,093.41	49.48
10-4110-3520	MAINT/REPAIRS EQUIPMEN	1,000.00	520.69	520.69	0.00	479.31	52.07
10-4110-3700	ADVERTISING	800.00	604.00	604.00	0.00	196.00	75.50
10-4110-4170	COUNTY BOARD OF ELECTIC	4,800.00	5,080.21	5,080.21	0.00	(280.21)	105.84
10-4110-4300	Rent- Police Substation	3,600.00	2,400.00	2,400.00	0.00	1,200.00	66.67
10-4110-4500	INSURANCE AND BONDS	43,000.00	41,142.31	41,142.31	0.00	1,857.69	95.68
10-4110-4910	DUES AND SUBSCRIPTIONS	8,000.00	7,704.00	7,704.00	0.00	296.00	96.30
10-4110-4920	BANK/INVEST. SERVICE CH/	1,500.00	2,853.48	2,853.48	0.00	(1,353.48)	190.23
10-4110-7612	DAVIS ENTERPRISE/GRIFFIN	9,380.00	5,880.00	5,880.00	0.00	3,500.00	62.69
10-4110-9811	DUE TO MAY MUSEUM	28,649.00	0.00	0.00	0.00	28,649.00	0.00
10-4110-9851	Organization Contributions	41,500.00	42,500.00	42,500.00	0.00	(1,000.00)	102.41
<b>Total Exp. LEGISLATIVE</b>		<b>236,292.00</b>	<b>166,310.12</b>	<b>166,310.12</b>	<b>0.00</b>	<b>69,981.88</b>	<b>70.38</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4120</b>	<b>ADMINISTRATION</b>						
10-4120-1210	SALARIES	148,504.00	93,825.08	93,825.08	0.00	54,678.92	63.18
10-4120-1270	MERIT PAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-4120-1810	FICA	12,891.00	6,949.86	6,949.86	0.00	5,941.14	53.91
10-4120-1820	RETIREMENT	12,402.00	6,872.57	6,872.57	0.00	5,529.43	55.42
10-4120-1830	GROUP INSURANCE	24,000.00	15,048.10	15,048.10	0.00	8,951.90	62.70
10-4120-1840	1% State Unemployment Insuran	0.00	4,697.92	4,697.92	0.00	(4,697.92)	No Budget
10-4120-1870	401K RETIREMENT CONT.	4,634.00	2,493.40	2,493.40	0.00	2,140.60	53.81
10-4120-1890	WELLNESS PROGRAM EXPEI	500.00	0.00	0.00	0.00	500.00	0.00
10-4120-1900	CDL & Drug/Alcohol Testing	2,500.00	895.00	895.00	0.00	1,605.00	35.80
10-4120-1920	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-4120-2600	DEPARTMENTAL SUPPLIES	1,500.00	755.82	755.82	0.00	744.18	50.39
10-4120-3110	TRAVEL & STAFF DEVELOP.	10,000.00	7,383.94	7,383.94	0.00	2,616.06	73.84
10-4120-3210	TELEPHONE & POSTAGE	3,000.00	2,037.44	2,037.44	0.00	962.56	67.91
10-4120-3520	MAINT/REPAIR EQUIPMENT	1,500.00	520.69	520.69	0.00	979.31	34.71
10-4120-3700	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
10-4120-4400	Contract Services	0.00	252.00	252.00	0.00	(252.00)	No Budget
10-4120-4500	INSURANCE AND BONDS	1,000.00	625.00	625.00	0.00	375.00	62.50
10-4120-4910	DUES AND SUBSCRIPTIONS	1,500.00	343.60	343.60	0.00	1,156.40	22.91
<b>Total Exp. ADMINISTRATION</b>		<b>249,231.00</b>	<b>142,700.42</b>	<b>142,700.42</b>	<b>0.00</b>	<b>106,530.58</b>	<b>57.26</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4130</b>	<b>FINANCE</b>						
10-4130-1210	SALARIES	245,616.00	154,966.29	154,966.29	0.00	90,649.71	63.09
10-4130-1260	SALARIES - PART/TIME	25,000.00	3,233.42	3,233.42	0.00	21,766.58	12.93
10-4130-1810	FICA	20,702.00	12,001.01	12,001.01	0.00	8,700.99	57.97
10-4130-1820	RETIREMENT	16,181.00	10,682.97	10,682.97	0.00	5,498.03	66.02
10-4130-1830	GROUP INSURANCE	102,700.00	48,038.96	48,038.96	0.00	54,661.04	46.78
10-4130-1870	401K RETIREMENT CONT.	6,046.00	3,875.51	3,875.51	0.00	2,170.49	64.10
10-4130-1920	PROFESSIONAL SERVICES	40,000.00	34,819.40	34,819.40	0.00	5,180.60	87.05
10-4130-2600	DEPARTMENTAL SUPPLIES	12,500.00	8,700.98	8,700.98	394.96	3,404.06	72.77
10-4130-2700	Purchase for resale	350.00	0.00	0.00	0.00	350.00	0.00
10-4130-3110	TRAVEL & STAFF DEVELOP.	1,800.00	78.75	78.75	0.00	1,721.25	4.38
10-4130-3210	TELEPHONE & POSTAGE	26,500.00	11,909.42	11,909.42	0.00	14,590.58	44.94
10-4130-3410	PRINTING	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-4130-3520	MAINT/REPAIR EQUIPMENT	35,000.00	17,016.75	17,016.75	0.00	17,983.25	48.62
10-4130-3700	ADVERTISING	1,800.00	936.00	936.00	0.00	864.00	52.00
10-4130-4400	CONTRACTED SERVICES	7,500.00	2,764.88	2,764.88	0.00	4,735.12	36.87
10-4130-4401	Credit Card fees	18,000.00	10,852.21	10,852.21	0.00	7,147.79	60.29
10-4130-4910	DUES & SUBSCRIPTIONS	800.00	559.96	559.96	0.00	240.04	70.00
10-4130-5000	CAPITAL OUTLAY NONCAP	5,000.00	4,384.50	4,384.50	0.00	615.50	87.69
<b>Total Exp. FINANCE</b>		<b>569,995.00</b>	<b>324,821.01</b>	<b>324,821.01</b>	<b>394.96</b>	<b>244,779.03</b>	<b>57.06</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4310</b>	<b>POLICE</b>						
10-4310-1210	SALARIES	1,014,275.00	658,394.77	658,394.77	0.00	355,880.23	64.91
10-4310-1260	SALARIES - PART/TIME	12,480.00	4,364.32	4,364.32	0.00	8,115.68	34.97
10-4310-1280	SEPARATION ALLOWANCE	12,509.00	12,183.11	12,183.11	0.00	325.89	97.39
10-4310-1800	LAW ENFORCEMENT RETIRE	56,890.00	41,495.87	41,495.87	0.00	15,394.13	72.94
10-4310-1810	FICA	79,503.00	51,358.68	51,358.68	0.00	28,144.32	64.60
10-4310-1820	RETIREMENT	23,428.00	8,509.15	8,509.15	0.00	14,918.85	36.32
10-4310-1830	GROUP INSURANCE	274,725.00	192,810.42	192,810.42	0.00	81,914.58	70.18
10-4310-1870	401K RETIREMENT CONT.	43,890.00	29,557.95	29,557.95	0.00	14,332.05	67.35
10-4310-1920	PROFESSIONAL SERVICES	0.00	359.50	359.50	0.00	(359.50)	No Budget
10-4310-2120	UNIFORMS	14,500.00	5,808.20	5,808.20	404.48	8,287.32	42.85
10-4310-2510	AUTOMOTIVE SUPPLIES	52,000.00	16,898.66	16,898.66	613.64	34,487.70	33.68
10-4310-2600	DEPARTMENTAL SUPPLIES	14,344.00	14,517.12	14,517.12	393.82	(566.94)	103.95
10-4310-2610	COURT/JAIL EXPENSES	1,659.00	0.00	0.00	0.00	1,659.00	0.00
10-4310-3110	TRAVEL & STAFF DEVELOP.	2,450.00	1,950.10	1,950.10	0.00	499.90	79.60
10-4310-3210	TELEPHONE & POSTAGE	20,000.00	10,296.76	10,296.76	0.00	9,703.24	51.48
10-4310-3410	PRINTING	300.00	173.41	173.41	0.00	126.59	57.80
10-4310-3520	MAINT/REPAIR EQUIPMENT	28,000.00	50,556.91	50,556.91	1,091.33	(23,648.24)	184.46
10-4310-3530	MAINT/REPAIRS VEHICLE	18,000.00	8,933.47	8,933.47	5,004.32	4,062.21	77.43
10-4310-3700	ADVERTISING	300.00	613.99	613.99	0.00	(313.99)	204.66
10-4310-3810	INFORMANT FUNDS	4,740.00	1,605.00	1,605.00	2,285.00	850.00	82.07
10-4310-4400	CONTRACTED SERVICES	2,500.00	732.62	732.62	1,000.00	767.38	69.30
10-4310-4500	INSURANCE AND BONDS	21,000.00	20,854.24	20,854.24	0.00	145.76	99.31
10-4310-4910	DUES AND SUBSCRIPTIONS	2,425.00	300.00	300.00	0.00	2,125.00	12.37
10-4310-5000	CAPITAL OUTLAY NONCAPT	2,873.00	0.00	0.00	1,255.29	1,617.71	43.69
10-4310-5500	CAPITAL OUTLAY-EQUIPME	29,624.00	0.00	0.00	0.00	29,624.00	0.00
10-4310-7610	Debt- Lease pymts Principal	29,781.00	29,780.40	29,780.40	0.00	0.60	100.00
10-4310-7611	Debt- Lease pymts Interest	3,079.00	3,078.76	3,078.76	0.00	0.24	99.99
<b>Total Exp. POLICE</b>		<b>1,765,275.00</b>	<b>1,165,133.41</b>	<b>1,165,133.41</b>	<b>12,047.88</b>	<b>588,093.71</b>	<b>66.69</b>



**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4320</b>	<b>FIRE DEPARTMENT</b>						
10-4320-1260	SALARIES - PART/TIME	3,888.00	1,944.00	1,944.00	0.00	1,944.00	50.00
10-4320-1280	EXPENSE FEES	44,400.00	21,090.00	21,090.00	0.00	23,310.00	47.50
10-4320-1810	FICA	300.00	148.72	148.72	0.00	151.28	49.57
10-4320-1820	RETIREMENT	3,700.00	1,480.00	1,480.00	0.00	2,220.00	40.00
10-4320-1830	GROUP INSURANCE	3,500.00	18.00	18.00	0.00	3,482.00	0.51
10-4320-2120	UNIFORMS	14,000.00	18,769.59	18,769.59	0.00	(4,769.59)	134.07
10-4320-2510	AUTOMOBILE SUPPLIES	4,000.00	1,855.49	1,855.49	633.80	1,510.71	62.23
10-4320-2600	DEPARTMENTAL SUPPLIES	7,000.00	8,479.87	8,479.87	0.00	(1,479.87)	121.14
10-4320-3110	TRAVEL & STAFF DEVELOP.	6,000.00	2,922.68	2,922.68	0.00	3,077.32	48.71
10-4320-3210	TELEPHONE AND POSTAGE	4,000.00	2,931.33	2,931.33	0.00	1,068.67	73.28
10-4320-3300	UTILITIES	10,000.00	6,678.75	6,678.75	0.00	3,321.25	66.79
10-4320-3510	BUILDING MAINTENANCE	5,000.00	1,542.15	1,542.15	0.00	3,457.85	30.84
10-4320-3520	MAINT/REPAIR EQUIPMENT	6,000.00	3,898.49	3,898.49	191.44	1,910.07	68.17
10-4320-3530	MAINT/REPAIR VEHICLES	6,500.00	2,223.01	2,223.01	200.00	4,076.99	37.28
10-4320-3700	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
10-4320-3800	Radio Maintenance- (Pitt County	3,500.00	686.70	686.70	0.00	2,813.30	19.62
10-4320-4500	INSURANCE AND BONDS	11,300.00	11,848.00	11,848.00	0.00	(548.00)	104.85
10-4320-4910	DUES AND SUBSCRIPTIONS	2,700.00	2,642.00	2,642.00	0.00	58.00	97.85
10-4320-5000	CAPITAL OUTLAY NONCAPIT	22,452.00	247.37	247.37	0.00	22,204.63	1.10
10-4320-5500	CAPITAL OUTLAY-EQUIPME	32,553.00	46,110.60	46,110.60	0.00	(13,557.60)	141.65
10-4320-5900	Capital Outlay- Land	0.00	10,000.00	10,000.00	0.00	(10,000.00)	No Budget
10-4320-7600	Fire Truck Reserve	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total Exp. FIRE DEPARTMENT</b>		<b>250,893.00</b>	<b>145,516.75</b>	<b>145,516.75</b>	<b>1,025.24</b>	<b>104,351.01</b>	<b>58.41</b>

**TOWN OF FARMVILLE**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4350</b>	<b>CODE ENFORCEMENT</b>						
10-4350-1210	SALARIES	66,427.00	42,082.64	42,082.64	0.00	24,344.36	63.35
10-4350-1260	SALARIES - PART/TIME	28,000.00	15,990.08	15,990.08	0.00	12,009.92	57.11
10-4350-1810	FICA	7,300.00	4,434.47	4,434.47	0.00	2,865.53	60.75
10-4350-1820	LOCAL GOVT RETIREMENT	4,963.00	3,074.30	3,074.30	0.00	1,888.70	61.94
10-4350-1830	GROUP INSURANCE	22,410.00	15,048.85	15,048.85	0.00	7,361.15	67.15
10-4350-1870	RETIREMENT CONT. - 401(K)	1,854.00	1,115.47	1,115.47	0.00	738.53	60.17
10-4350-1920	PROFESSIONAL SERVICES	4,000.00	100.00	100.00	0.00	3,900.00	2.50
10-4350-1930	Building Condemnations	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10-4350-2120	UNIFORMS	800.00	132.95	132.95	0.00	667.05	16.62
10-4350-2510	AUTOMOTIVE SUPPLIES	1,500.00	751.51	751.51	91.00	657.49	56.17
10-4350-2600	DEPARTMENTAL SUPPLIES	1,600.00	535.31	535.31	0.00	1,064.69	33.46
10-4350-3110	TRAVEL/STAFF DEVELOPME	1,000.00	1,020.00	1,020.00	0.00	(20.00)	102.00
10-4350-3210	TELEPHONE & POSTAGE	1,500.00	908.34	908.34	0.00	591.66	60.56
10-4350-3300	UTILITIES	0.00	340.62	340.62	0.00	(340.62)	No Budget
10-4350-3410	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-4350-3520	MAINT/REPAIR EQUIPMENT	300.00	184.26	184.26	0.00	115.74	61.42
10-4350-3530	MAIN/REPAIR VEHICLES	1,200.00	68.70	68.70	131.30	1,000.00	16.67
10-4350-3700	ADVERTISING	1,000.00	774.00	774.00	0.00	226.00	77.40
10-4350-4400	CONTRACTED SERVICES	1,500.00	1,218.47	1,218.47	0.00	281.53	81.23
10-4350-4500	INSURANCE	0.00	11,115.91	11,115.91	0.00	(11,115.91)	No Budget
10-4350-4910	DUES AND SUBSCRIPTIONS	710.00	320.00	320.00	0.00	390.00	45.07
10-4350-5000	CAPITAL OUTLAY NONCAP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-4350-5500	CAPITAL OUTLAY - EQUIPMI	0.00	5,040.13	5,040.13	0.00	(5,040.13)	No Budget
<b>Total Exp.</b>	<b>CODE ENFORCEMENT</b>	<b>173,764.00</b>	<b>104,256.01</b>	<b>104,256.01</b>	<b>222.30</b>	<b>69,285.69</b>	<b>60.13</b>

**TOWN OF FARMVILLE**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4510</b>	<b>PUBLIC WORKS</b>						
10-4510-1210	SALARIES	420,400.00	262,000.59	262,000.59	0.00	158,399.41	62.32
10-4510-1260	SALARIES PART-TIME	12,000.00	3,205.00	3,205.00	0.00	8,795.00	26.71
10-4510-1810	FICA	33,079.00	20,160.57	20,160.57	0.00	12,918.43	60.95
10-4510-1820	RETIREMENT	30,942.00	18,796.04	18,796.04	0.00	12,145.96	60.75
10-4510-1830	GROUP INSURANCE	130,457.00	94,708.25	94,708.25	0.00	35,748.75	72.60
10-4510-1870	401K RETIREMENT CONT.	11,561.00	6,818.40	6,818.40	0.00	4,742.60	58.98
10-4510-1920	PROFESSIONAL SERVICES	8,000.00	4,355.81	4,355.81	0.00	3,644.19	54.45
10-4510-2120	UNIFORMS	12,000.00	6,899.27	6,899.27	0.00	5,100.73	57.49
10-4510-2510	AUTOMOTIVE SUPPLIES	38,000.00	16,967.34	16,967.34	1,333.80	19,698.86	48.16
10-4510-2600	DEPARTMENTAL SUPPLIES	27,000.00	14,708.21	14,708.21	1,437.92	10,853.87	59.80
10-4510-3110	TRAVEL & STAFF DEVELOP.	2,000.00	100.00	100.00	0.00	1,900.00	5.00
10-4510-3210	TELEPHONE AND POSTAGE	4,000.00	2,257.57	2,257.57	0.00	1,742.43	56.44
10-4510-3300	UTILITIES	40,000.00	17,100.84	17,100.84	2,018.30	20,880.86	47.80
10-4510-3510	MAINT/REPAIR - BUILDINGS	43,328.00	14,631.94	14,631.94	400.00	28,296.06	34.69
10-4510-3520	MAINT/REPAIR - EQUIPMENT	30,000.00	11,478.21	11,478.21	6,872.68	11,649.11	61.17
10-4510-3530	MAINT/REPAIR - VEHICLES	35,000.00	18,797.68	18,797.68	8,807.75	7,394.57	78.87
10-4510-3540	Maint/Repair- Cemeteries	10,000.00	2,790.23	2,790.23	0.00	7,209.77	27.90
10-4510-3550	Storm Drainage Sys Improvemen	5,000.00	259.95	259.95	0.00	4,740.05	5.20
10-4510-3551	Appearance Commission	1,000.00	500.00	500.00	0.00	500.00	50.00
10-4510-3552	Town Plant/Beautification	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-4510-3700	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-4510-4390	Rentals	2,000.00	295.00	295.00	235.00	1,470.00	26.50
10-4510-4400	CONTRACTED SERVICES	10,000.00	52.25	52.25	0.00	9,947.75	0.52
10-4510-4401	Contracted Services- Solid Waste	450,000.00	261,317.61	261,317.61	0.00	188,682.39	58.07
10-4510-4500	INSURANCE AND BONDS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
10-4510-4910	DUES AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00
10-4510-4930	Safety	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-4510-5000	CAPITAL OUTLAY NONCAPIT	5,000.00	1,400.80	1,400.80	0.00	3,599.20	28.02
10-4510-5500	CAPITAL OUTLAY-EQUIPME	53,000.00	54,355.80	54,355.80	0.00	(1,355.80)	102.56
10-4510-5800	Capital Outlay- Building	50,000.00	2,236.19	2,236.19	0.00	47,763.81	4.47
10-4510-5900	CAPITAL OUTLAY-STREETS	30,000.00	1,859.16	1,859.16	0.00	28,140.84	6.20
10-4510-7610	Lease Debt- Principal	8,409.00	8,408.47	8,408.47	0.00	0.53	99.99
10-4510-7611	Lease Debt- Interest	39.00	40.39	40.39	0.00	(1.39)	103.56
<b>Total Exp. PUBLIC WORKS</b>		<b>1,520,115.00</b>	<b>846,501.57</b>	<b>846,501.57</b>	<b>21,105.45</b>	<b>652,507.98</b>	<b>57.08</b>

**TOWN OF FARMVILLE**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-5610</b>	<b>POWELL BILL</b>						
10-5610-1920	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-5610-2600	Department Supplies	6,000.00	1,286.57	1,286.57	0.00	4,713.43	21.44
10-5610-3550	Drainage/ Storm Sewer	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-5610-3560	Maint/Repair- Streets/Sidewalks	20,000.00	4,615.46	4,615.46	0.00	15,384.54	23.08
10-5610-3700	Advertising	300.00	0.00	0.00	0.00	300.00	0.00
10-5610-5500	Capital Outlay- Sidewalk Constr	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-5610-5900	Capital Outlay- Street Resurfacin	120,000.00	119,967.00	119,967.00	0.00	33.00	99.97
10-5610-7610	Lease Debt- Street Sweeper Princ	44,481.00	44,480.26	44,480.26	0.00	0.74	100.00
10-5610-7611	Lease Debt- Street Sweeper Inter	2,683.00	2,682.41	2,682.41	0.00	0.59	99.98
<b>Total Exp.</b>	<b>POWELL BILL</b>	<b>249,464.00</b>	<b>173,031.70</b>	<b>173,031.70</b>	<b>0.00</b>	<b>76,432.30</b>	<b>69.36</b>

**TOWN OF FARMVILLE**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-6110</b>	<b>LIBRARY</b>						
10-6110-1210	SALARIES	161,437.00	99,608.35	99,608.35	0.00	61,828.65	61.70
10-6110-1260	SALARIES - PART/TIME	17,420.00	10,269.00	10,269.00	0.00	7,151.00	58.95
10-6110-1810	FICA	12,980.00	8,354.04	8,354.04	0.00	4,625.96	64.36
10-6110-1820	RETIREMENT	11,207.00	7,313.97	7,313.97	0.00	3,893.03	65.26
10-6110-1830	GROUP INSURANCE	58,500.00	37,981.28	37,981.28	0.00	20,518.72	64.93
10-6110-1870	401K RETIREMENT CONT.	4,187.00	2,653.27	2,653.27	0.00	1,533.73	63.37
10-6110-1910	SPECIAL PROGRAMS	500.00	874.82	874.82	0.00	(374.82)	174.96
10-6110-1920	PROFESSIONAL SERVICES	150.00	4,850.00	4,850.00	0.00	(4,700.00)	3,233.33
10-6110-2300	ADULT SUPPLIES & MATERL	10,500.00	8,174.74	8,174.74	257.56	2,067.70	80.31
10-6110-2310	CHILD SUPPLIES & MATERIA	7,000.00	3,786.57	3,786.57	98.96	3,114.47	55.51
10-6110-2320	VIDEOS	1,500.00	1,313.72	1,313.72	0.00	186.28	87.58
10-6110-2340	STATE-AID SUPPLIES	3,820.00	2,280.59	2,280.59	616.88	922.53	75.85
10-6110-2600	DEPARTMENTAL SUPPLIES	11,240.00	8,538.59	8,538.59	265.76	2,435.65	78.33
10-6110-2700	CHILDREN'S PROGRAM SUPP	1,000.00	1,420.50	1,420.50	0.00	(420.50)	142.05
10-6110-3110	TRAVEL & STAFF DEVELOP.	3,000.00	1,442.26	1,442.26	0.00	1,557.74	48.08
10-6110-3210	TELEPHONE AND POSTAGE	4,200.00	2,588.92	2,588.92	400.00	1,211.08	71.16
10-6110-3220	COMPUTER SEARCH/SOFTW	15,969.00	13,952.61	13,952.61	541.64	1,474.75	90.76
10-6110-3300	UTILITIES	18,000.00	10,745.90	10,745.90	0.00	7,254.10	59.70
10-6110-3410	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-6110-3510	MAINT/REPAIR OF BUILDING	1,200.00	883.92	883.92	0.00	316.08	73.66
10-6110-3520	MAINT/REPAIR - EQUIPMENT	1,300.00	35.00	35.00	0.00	1,265.00	2.69
10-6110-3700	ADVERTISING	600.00	0.00	0.00	0.00	600.00	0.00
10-6110-4910	DUES AND SUBSCRIPTIONS	8,200.00	7,274.41	7,274.41	440.33	485.26	94.08
<b>Total Exp. LIBRARY</b>		<b>354,110.00</b>	<b>234,342.46</b>	<b>234,342.46</b>	<b>2,621.13</b>	<b>117,146.41</b>	<b>66.92</b>

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-6120</b>	<b>PARKS AND RECREATION</b>						
10-6120-1210	SALARIES	108,712.00	62,955.58	62,955.58	0.00	45,756.42	57.91
10-6120-1260	Salaries- Part/time	29,250.00	28,707.87	28,707.87	0.00	542.13	98.15
10-6120-1810	FICA	10,076.00	6,939.17	6,939.17	0.00	3,136.83	68.87
10-6120-1820	RETIREMENT	8,001.00	3,762.26	3,762.26	0.00	4,238.74	47.02
10-6120-1830	GROUP INSURANCE	54,456.00	21,015.45	21,015.45	0.00	33,440.55	38.59
10-6120-1870	401K RETIREMENT CONT.	2,990.00	1,364.95	1,364.95	0.00	1,625.05	45.65
10-6120-1910	Special Programs/Events	12,000.00	5,792.10	5,792.10	0.00	6,207.90	48.27
10-6120-2510	AUTOMOTIVE SUPPLIES	4,000.00	1,411.16	1,411.16	132.80	2,456.04	38.60
10-6120-2600	DEPARTMENTAL SUPPLIES	60,000.00	29,069.70	29,069.70	12,586.74	18,343.56	69.43
10-6120-2700	Purchase for Resale	4,000.00	919.64	919.64	0.00	3,080.36	22.99
10-6120-2800	Participant Refunds/Reimburse	1,305.00	1,305.00	1,305.00	0.00	0.00	100.00
10-6120-3110	TRAVEL & STAFF DEVELOP.	1,895.00	676.91	676.91	0.00	1,218.09	35.72
10-6120-3210	TELEPHONE AND POSTAGE	2,000.00	1,347.19	1,347.19	0.00	652.81	67.36
10-6120-3300	Utilities	25,000.00	11,603.59	11,603.59	0.00	13,396.41	46.41
10-6120-3510	Maint/Repair- Buildings	5,000.00	1,386.78	1,386.78	0.00	3,613.22	27.74
10-6120-3520	MAINT/REPAIR - EQUIPMENT	1,500.00	1,234.01	1,234.01	401.40	(135.41)	109.03
10-6120-3530	MAINT/REPAIR VEHICLES	2,000.00	553.22	553.22	1,247.44	199.34	90.03
10-6120-3700	ADVERTISING	2,100.00	1,464.45	1,464.45	0.00	635.55	69.74
10-6120-4400	Contracted Services	55,000.00	28,248.17	28,248.17	0.00	26,751.83	51.36
10-6120-4401	Credit card fees	750.00	323.22	323.22	0.00	426.78	43.10
10-6120-4500	INSURANCE AND BONDS	3,200.00	1,429.74	1,429.74	0.00	1,770.26	44.68
10-6120-4910	DUES AND SUBSCRIPTIONS	6,000.00	3,192.50	3,192.50	0.00	2,807.50	53.21
10-6120-5000	CAPITAL OUTLAY NONCAP	30,000.00	28,984.33	28,984.33	0.00	1,015.67	96.61
10-6120-5500	CAPITAL OUTLAY-EQUIPME	140,400.00	68,928.00	68,928.00	0.00	71,472.00	49.09
10-6120-9870	Contribution to Boys & Girls Cl	18,000.00	13,500.00	13,500.00	0.00	4,500.00	75.00
<b>Total Exp.</b>	<b>PARKS AND RECREATION</b>	<b>587,635.00</b>	<b>326,114.99</b>	<b>326,114.99</b>	<b>14,368.38</b>	<b>247,151.63</b>	<b>57.94</b>

**TOWN OF FARMVILLE**  
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-6140</b>	<b>Information Technology</b>						
10-6140-1210	SALARIES	59,073.00	37,387.63	37,387.63	0.00	21,685.37	63.29
10-6140-1810	FICA	3,830.00	2,849.73	2,849.73	0.00	980.27	74.41
10-6140-1820	LOCAL GOVERNMENT RETIR	3,685.00	2,761.30	2,761.30	0.00	923.70	74.93
10-6140-1830	GROUP INSURANCE	12,566.00	7,524.05	7,524.05	0.00	5,041.95	59.88
10-6140-1870	401K RETIREMENT CONT.	1,377.00	1,001.95	1,001.95	0.00	375.05	72.76
10-6140-1920	PROFESSIONAL SERVICES	0.00	256.81	256.81	0.00	(256.81)	No Budget
10-6140-2600	DEPARTMENTAL SUPPLIES	800.00	(41.35)	(41.35)	0.00	841.35	(5.17)
10-6140-3110	TRAVEL/STAFF DEVELOPME	1,900.00	0.00	0.00	0.00	1,900.00	0.00
10-6140-3210	TELEPHONE AND POSTAGE	9,980.00	4,776.71	4,776.71	3,239.64	1,963.65	80.32
10-6140-3520	MAINTENANCE & REPAIR EC	12,029.00	4,389.03	4,389.03	0.00	7,639.97	36.49
10-6140-5000	CAPITAL OUTLAY NONCAPIT	72,000.00	50,684.30	50,684.30	12,193.76	9,121.94	87.33
10-6140-5500	CAPITAL OUTLAY	23,000.00	7,481.74	7,481.74	0.00	15,518.26	32.53
<b>Total Exp.</b>	<b>Information Technology</b>	<b>200,240.00</b>	<b>119,071.90</b>	<b>119,071.90</b>	<b>15,433.40</b>	<b>65,734.70</b>	<b>67.17</b>

**TOWN OF FARMVILLE**  
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-6150</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-6150-1910	Special Events	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-6150-1920	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6150-1930	Facade Program	35,000.00	25,325.26	25,325.26	0.00	9,674.74	72.36
10-6150-1935	Vacant Bldg Renovation Program	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10-6150-1940	Incentives	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6150-1945	Residential Incentive Program	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-6150-1950	Chamber of Commerce Contribu	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
10-6150-2600	DEPARTMENT SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10-6150-3110	Travel/Staff Development	300.00	26.08	26.08	0.00	273.92	8.69
10-6150-3210	Telephone/Postage	100.00	114.00	114.00	0.00	(14.00)	114.00
10-6150-3410	Printing	100.00	0.00	0.00	0.00	100.00	0.00
10-6150-3700	Advertising	35,000.00	3,484.25	3,484.25	0.00	31,515.75	9.96
10-6150-3720	Marketing Materials	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-6150-4910	Dues & Subscriptions	300.00	0.00	0.00	0.00	300.00	0.00
10-6150-9800	Miscellaneous Expenses	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total Exp.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>210,000.00</b>	<b>68,949.59</b>	<b>68,949.59</b>	<b>0.00</b>	<b>141,050.41</b>	<b>32.83</b>
<b>Total Exp.</b>	<b>GENERAL FUND</b>	<b>6,367,014.00</b>	<b>3,816,749.93</b>	<b>3,816,749.93</b>	<b>67,218.74</b>	<b>2,483,045.33</b>	<b>61.00</b>



**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**MAY MUSEUM AND PARK**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 11-6140</b>	<b>MAY MUSEUM AND PARK</b>						
11-6140-1260	PART/TIME WAGES	15,580.00	7,332.50	7,332.50	0.00	8,247.50	47.06
11-6140-1810	FICA	1,224.00	560.94	560.94	0.00	663.06	45.83
11-6140-2600	DEPARTMENTAL SUPPLIES	1,000.00	760.15	760.15	0.00	239.85	76.01
11-6140-2930	MUSEUM EVENTS	3,000.00	2,882.91	2,882.91	0.00	117.09	96.10
11-6140-3110	TRAVEL AND STAFF DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
11-6140-3210	POSTAGE	100.00	96.11	96.11	0.00	3.89	96.11
11-6140-3300	UTILITIES	5,500.00	2,498.97	2,498.97	0.00	3,001.03	45.44
11-6140-3410	PRINTING	300.00	296.10	296.10	0.00	3.90	98.70
11-6140-3510	MAINT/REPAIR GROUNDS	2,000.00	88.50	88.50	0.00	1,911.50	4.43
11-6140-3610	COLLECTIONS CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11-6140-3620	COLLECTIONS CATALOGING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
11-6140-3630	EXHIBIT DEVELOPMENT/REPAIR	2,000.00	1,507.00	1,507.00	0.00	493.00	75.35
11-6140-3700	ADVERTISING	1,500.00	1,795.98	1,795.98	0.00	(295.98)	119.73
11-6140-4400	Contracted Services	420.00	420.00	420.00	0.00	0.00	100.00
11-6140-4910	DUES AND SUBSCRIPTIONS	500.00	225.00	225.00	0.00	275.00	45.00
<b>Total Exp. MAY MUSEUM AND PARK</b>		<b>36,824.00</b>	<b>18,464.16</b>	<b>18,464.16</b>	<b>0.00</b>	<b>18,359.84</b>	<b>50.14</b>
<b>Total Exp. MAY MUSEUM AND PARK</b>		<b>36,824.00</b>	<b>18,464.16</b>	<b>18,464.16</b>	<b>0.00</b>	<b>18,359.84</b>	<b>50.14</b>
<b>Grand Total</b>		<b>6,403,838.00</b>	<b>3,835,214.09</b>	<b>3,835,214.09</b>	<b>67,218.74</b>	<b>2,501,405.17</b>	<b>60.94</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**WATER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 61-7110</b>	<b>WATER ADMINISTRATION</b>						
61-7110-1210	SALARIES	26,278.00	16,789.60	16,789.60	0.00	9,488.40	63.89
61-7110-1270	MERIT PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
61-7110-1810	FICA	2,087.00	1,252.67	1,252.67	0.00	834.33	60.02
61-7110-1820	RETIREMENT	1,935.00	1,212.06	1,212.06	0.00	722.94	62.64
61-7110-1830	GROUP INSURANCE	6,950.00	3,009.62	3,009.62	0.00	3,940.38	43.30
61-7110-1870	401K RETIREMENT CONT.	733.00	439.83	439.83	0.00	293.17	60.00
61-7110-1920	PROFESSIONAL SERVICES	4,000.00	2,875.00	2,875.00	0.00	1,125.00	71.88
61-7110-2510	AUTOMOTIVE SUPPLIES	500.00	26.84	26.84	0.00	473.16	5.37
61-7110-2600	DEPARTMENTAL SUPPLIES	500.00	164.75	164.75	0.00	335.25	32.95
61-7110-3110	TRAVEL/STAFF DEVELOPME	400.00	0.00	0.00	0.00	400.00	0.00
61-7110-3210	TELEPHONE AND POSTAGE	1,000.00	523.27	523.27	0.00	476.73	52.33
61-7110-3520	MAINT/REPAIR EQUIPMENT	3,000.00	4,344.10	4,344.10	0.00	(1,344.10)	144.80
61-7110-3530	MAINT/REPAIR VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
61-7110-3700	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
61-7110-4400	CONTRACTED SERVICES	0.00	256.79	256.79	0.00	(256.79)	No Budget
61-7110-4500	INSURANCE AND BONDS	42,700.00	40,964.66	40,964.66	0.00	1,735.34	95.94
61-7110-4910	DUES AND SUBSCRIPTIONS	1,000.00	360.00	360.00	0.00	640.00	36.00
61-7110-4920	BANK/INVEST. SERVICE CH/	1,000.00	538.94	538.94	0.00	461.06	53.89
61-7110-5500	CAPITAL OUTLAY-EQUIPME	23,000.00	12,328.15	12,328.15	0.00	10,671.85	53.60
61-7110-9810	CHARGES FOR SERVICES- GI	523,532.00	0.00	0.00	0.00	523,532.00	0.00
<b>Total Exp.</b>	<b>WATER ADMINISTRATION</b>	<b>640,615.00</b>	<b>85,086.28</b>	<b>85,086.28</b>	<b>0.00</b>	<b>555,528.72</b>	<b>13.28</b>

**TOWN OF FARMVILLE**  
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**WATER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 61-7120</b>	<b>WATER SUPPLY</b>						
61-7120-1210	SALARIES	47,000.00	28,094.37	28,094.37	0.00	18,905.63	59.78
61-7120-1810	FICA	3,600.00	2,149.20	2,149.20	0.00	1,450.80	59.70
61-7120-1820	RETIREMENT	3,300.00	2,110.58	2,110.58	0.00	1,189.42	63.96
61-7120-1830	GROUP INSURANCE	9,000.00	15,380.03	15,380.03	0.00	(6,380.03)	170.89
61-7120-1870	401K RETIREMENT CONT.	1,300.00	765.74	765.74	0.00	534.26	58.90
61-7120-1920	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
61-7120-2120	UNIFORMS	1,000.00	150.00	150.00	0.00	850.00	15.00
61-7120-2510	AUTOMOTIVE SUPPLIES	4,000.00	1,561.06	1,561.06	0.00	2,438.94	39.03
61-7120-2600	DEPARTMENTAL SUPPLIES	50,000.00	57,564.66	57,564.66	6,018.00	(13,582.66)	127.17
61-7120-2700	PURCHASE FOR RESALE	749,850.00	420,369.68	420,369.68	0.00	329,480.32	56.06
61-7120-3110	TRAVEL/STAFF DEVELOPME	500.00	0.00	0.00	0.00	500.00	0.00
61-7120-3210	TELEPHONE AND POSTAGE	11,000.00	6,615.24	6,615.24	0.00	4,384.76	60.14
61-7120-3300	UTILITIES	119,000.00	53,942.64	53,942.64	0.00	65,057.36	45.33
61-7120-3510	MAINT/REPAIR BUILDINGS	8,000.00	8,342.30	8,342.30	0.00	(342.30)	104.28
61-7120-3520	MAINT/REPAIR EQUIPMENT	10,000.00	4,381.15	4,381.15	13,437.67	(7,818.82)	178.19
61-7120-3530	MAINT/REPAIR VEHICLES	1,500.00	1,191.92	1,191.92	631.70	(323.62)	121.57
61-7120-3700	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
61-7120-4400	CONTRACTED SERVICES	100,000.00	90,117.53	90,117.53	0.00	9,882.47	90.12
61-7120-4500	INSURANCE AND BONDS	1,600.00	1,587.99	1,587.99	0.00	12.01	99.25
61-7120-4910	DUES AND SUBSCRIPTIONS	3,000.00	2,175.00	2,175.00	0.00	825.00	72.50
61-7120-5500	CAPITAL OUTLAY-EQUIPME	37,000.00	45,038.50	45,038.50	0.00	(8,038.50)	121.73
61-7120-5800	CAPITAL OUTLAY-BUILDING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total Exp.</b>	<b>WATER SUPPLY</b>	<b>1,178,150.00</b>	<b>741,537.59</b>	<b>741,537.59</b>	<b>20,087.37</b>	<b>416,525.04</b>	<b>64.65</b>

**TOWN OF FARMVILLE**  
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**for Period Ending 2/28/2018**

**WATER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 61-7130</b>	<b>WATER DISTRIBUTION</b>						
61-7130-1210	SALARIES	122,500.00	70,555.02	70,555.02	0.00	51,944.98	57.60
61-7130-1810	FICA	9,500.00	5,390.19	5,390.19	0.00	4,109.81	56.74
61-7130-1820	RETIREMENT	8,800.00	4,653.85	4,653.85	0.00	4,146.15	52.88
61-7130-1830	GROUP INSURANCE	38,500.00	22,567.79	22,567.79	0.00	15,932.21	58.62
61-7130-1870	401K RETIREMENT CONT.	3,500.00	1,688.52	1,688.52	0.00	1,811.48	48.24
61-7130-1920	PROFESSIONAL SERVICES	10,000.00	500.00	500.00	0.00	9,500.00	5.00
61-7130-2120	UNIFORMS	2,000.00	713.67	713.67	0.00	1,286.33	35.68
61-7130-2510	AUTOMOTIVE SUPPLIES	12,000.00	2,227.14	2,227.14	300.00	9,472.86	21.06
61-7130-2600	DEPARTMENTAL SUPPLIES	32,000.00	30,445.82	30,445.82	247.42	1,306.76	95.92
61-7130-3110	TRAVEL/STAFF DEVELOPME	1,000.00	55.75	55.75	0.00	944.25	5.58
61-7130-3210	TELEPHONE AND POSTAGE	2,500.00	1,325.02	1,325.02	0.00	1,174.98	53.00
61-7130-3300	UTILITIES	1,500.00	1,084.53	1,084.53	0.00	415.47	72.30
61-7130-3510	MAINT/REPAIR BUILDINGS	500.00	202.81	202.81	0.00	297.19	40.56
61-7130-3520	MAINT/REPAIR EQUIPMENT	5,000.00	1,509.30	1,509.30	703.95	2,786.75	44.27
61-7130-3530	MAINT/REPAIR VEHICLE	4,000.00	1,600.34	1,600.34	645.20	1,754.46	56.14
61-7130-3700	ADVERTISING	1,000.00	1,028.49	1,028.49	0.00	(28.49)	102.85
61-7130-4500	INSURANCE AND BONDS	6,500.00	6,351.95	6,351.95	0.00	148.05	97.72
61-7130-5000	CAPITAL OUTLAY NONCAPIT	0.00	3,832.51	3,832.51	0.00	(3,832.51)	No Budget
61-7130-5500	CAPITAL OUTLAY EQUIPMEI	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
61-7130-5700	Capital Outlay- Misc. Water Proj	250,000.00	0.00	0.00	0.00	250,000.00	0.00
61-7130-9810	DUE TO GENERAL STREET C	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total Exp.</b>	<b>WATER DISTRIBUTION</b>	<b>541,800.00</b>	<b>180,732.70</b>	<b>180,732.70</b>	<b>1,896.57</b>	<b>359,170.73</b>	<b>33.71</b>

**TOWN OF FARMVILLE**  
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**for Period Ending 2/28/2018**

**WATER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 61-7140</b>	<b>NON-OPERATING EXPENSES</b>						
61-7140-6990	DUE TO CODE/SAFETY	72,323.00	0.00	0.00	0.00	72,323.00	0.00
61-7140-7111	BOND PRINCIPAL WATER TA	64,900.00	64,900.35	64,900.35	0.00	(0.35)	100.00
61-7140-7112	BOND PRINCIPAL PHASE 1D	75,000.00	0.00	0.00	0.00	75,000.00	0.00
61-7140-7113	BOND PRINCIPAL PHASE 1A	54,000.00	0.00	0.00	0.00	54,000.00	0.00
61-7140-7114	BOND PRINCIPAL PHASE 1B	36,000.00	0.00	0.00	0.00	36,000.00	0.00
61-7140-7115	BOND PRINCIPAL PHASE 1A	32,000.00	0.00	0.00	0.00	32,000.00	0.00
61-7140-7211	BOND INTEREST WATER TAI	4,663.00	4,662.83	4,662.83	0.00	0.17	100.00
61-7140-7212	BOND INTEREST PHASE 1A C	142,480.00	0.00	0.00	0.00	142,480.00	0.00
61-7140-7213	BOND INTEREST PHASE 1B C	94,240.00	0.00	0.00	0.00	94,240.00	0.00
61-7140-7214	BOND INTEREST PHASE 1A S	60,288.00	0.00	0.00	0.00	60,288.00	0.00
61-7140-7550	AUCTION SERVICE FEES	100.00	0.00	0.00	0.00	100.00	0.00
61-7140-9860	Reserve for Economic Developm	105,000.00	0.00	0.00	0.00	105,000.00	0.00
61-7140-9861	Reserve GUC Waterline Phase 1	19,648.00	0.00	0.00	0.00	19,648.00	0.00
61-7140-9862	Reserve GUC Waterline Phase 1	9,229.00	0.00	0.00	0.00	9,229.00	0.00
61-7140-9863	Reserve GUC Waterline Phase 11	13,024.00	0.00	0.00	0.00	13,024.00	0.00
61-7140-9864	Reserve GUC Waterline Phase 11	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total Exp. NON-OPERATING EXPENSES</b>		<b>790,395.00</b>	<b>69,563.18</b>	<b>69,563.18</b>	<b>0.00</b>	<b>720,831.82</b>	<b>8.80</b>
<b>Total Exp. WATER</b>		<b>3,150,960.00</b>	<b>1,076,919.75</b>	<b>1,076,919.75</b>	<b>21,983.94</b>	<b>2,052,056.31</b>	<b>34.88</b>

**TOWN OF FARMVILLE**  
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**for Period Ending 2/28/2018**

**SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 62-7210</b>	<b>SEWER ADMINISTRATION</b>						
62-7210-1210	SALARIES	26,278.00	25,605.08	25,605.08	0.00	672.92	97.44
62-7210-1270	MERIT PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
62-7210-1810	FICA	2,100.00	1,926.92	1,926.92	0.00	173.08	91.76
62-7210-1820	RETIREMENT	1,937.00	1,360.72	1,360.72	0.00	576.28	70.25
62-7210-1830	GROUP INSURANCE	6,580.00	6,771.45	6,771.45	0.00	(191.45)	102.91
62-7210-1870	401K RETIREMENT CONT.	723.00	493.48	493.48	0.00	229.52	68.25
62-7210-1920	PROFESSIONAL SERVICES	4,000.00	3,919.00	3,919.00	0.00	81.00	97.98
62-7210-2510	AUTOMOTIVE SUPPLIES	500.00	26.84	26.84	0.00	473.16	5.37
62-7210-2600	DEPARTMENTAL SUPPLIES	1,000.00	59.40	59.40	0.00	940.60	5.94
62-7210-3110	TRAVEL/STAFF DEVELOPME	500.00	0.00	0.00	0.00	500.00	0.00
62-7210-3210	TELEPHONE AND POSTAGE	800.00	523.21	523.21	0.00	276.79	65.40
62-7210-3520	MAINT/REPAIR EQUIPMENT	500.00	167.77	167.77	0.00	332.23	33.55
62-7210-3530	MAINT/REPAIR VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00
62-7210-3700	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
62-7210-4400	CONTRACTED SERVICES	0.00	256.81	256.81	0.00	(256.81)	No Budget
62-7210-4500	INSURANCE AND BONDS	44,000.00	40,964.66	40,964.66	0.00	3,035.34	93.10
62-7210-4920	BANK/INVEST. SERVICE CH/	1,200.00	538.94	538.94	0.00	661.06	44.91
62-7210-5500	CAPITAL OUTLAY-EQUIPME	23,000.00	12,328.13	12,328.13	0.00	10,671.87	53.60
62-7210-9810	Charges for Services- General Fu	115,535.00	0.00	0.00	0.00	115,535.00	0.00
<b>Total Exp.</b>	<b>SEWER ADMINISTRATION</b>	<b>230,353.00</b>	<b>94,942.41</b>	<b>94,942.41</b>	<b>0.00</b>	<b>135,410.59</b>	<b>41.22</b>

**TOWN OF FARMVILLE**  
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**SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 62-7220</b>	<b>WASTEWATER COLLECTION</b>						
62-7220-1210	SALARIES	119,000.00	61,738.30	61,738.30	0.00	57,261.70	51.88
62-7220-1810	FICA	9,500.00	4,714.31	4,714.31	0.00	4,785.69	49.62
62-7220-1820	STATE RETIREMENT	8,500.00	4,504.18	4,504.18	0.00	3,995.82	52.99
62-7220-1830	GROUP INSURANCE	38,157.00	18,803.95	18,803.95	0.00	19,353.05	49.28
62-7220-1870	401K RETIREMENT CONT.	3,500.00	1,633.88	1,633.88	0.00	1,866.12	46.68
62-7220-1920	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
62-7220-2120	UNIFORMS	1,500.00	599.50	599.50	0.00	900.50	39.97
62-7220-2510	AUTOMOTIVE SUPPLIES	10,000.00	2,109.87	2,109.87	357.57	7,532.56	24.67
62-7220-2600	DEPARTMENTAL SUPPLIES	19,800.00	22,362.25	22,362.25	247.42	(2,809.67)	114.19
62-7220-3110	TRAVEL/STAFF DEVELOPME	1,000.00	535.09	535.09	0.00	464.91	53.51
62-7220-3210	TELEPHONE AND POSTAGE	7,000.00	4,496.99	4,496.99	0.00	2,503.01	64.24
62-7220-3300	UTILITIES	10,000.00	5,432.63	5,432.63	0.00	4,567.37	54.33
62-7220-3510	MAINT/REPAIR BUILDINGS	1,000.00	130.31	130.31	0.00	869.69	13.03
62-7220-3520	MAINT/REPAIR EQUIPMENT	6,000.00	4,624.93	4,624.93	851.96	523.11	91.28
62-7220-3530	MAINT/REPAIR VEHICLES	4,000.00	1,341.71	1,341.71	862.20	1,796.09	55.10
62-7220-3540	PUMP STATION MAINTENAN	15,000.00	13,041.39	13,041.39	0.00	1,958.61	86.94
62-7220-3700	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
62-7220-4500	INSURANCE AND BONDS	5,200.00	4,631.63	4,631.63	0.00	568.37	89.07
62-7220-4910	DUES AND SUBSCRIPTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
62-7220-5000	CAPITAL OUTLAY NONCAPI	0.00	3,832.50	3,832.50	0.00	(3,832.50)	No Budget
62-7220-5500	CAPITAL OUTLAY-EQUIPME	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
62-7220-9810	DUE TO GENERAL STREET C	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total Exp.</b>	<b>WASTEWATER COLLECTION</b>	<b>293,007.00</b>	<b>179,533.42</b>	<b>179,533.42</b>	<b>2,319.15</b>	<b>111,154.43</b>	<b>62.06</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 62-7230</b>	<b>WASTEWATER TREATMENT</b>						
62-7230-1920	PROFESSIONAL SERVICES	3,000.00	1,090.00	1,090.00	0.00	1,910.00	36.33
62-7230-2600	DEPARTMENTAL SUPPLIES	2,000.00	1,295.84	1,295.84	0.00	704.16	64.79
62-7230-3300	UTILITIES	175,000.00	94,660.16	94,660.16	0.00	80,339.84	54.09
62-7230-3510	MAINT/REPAIR - BUILDINGS	6,500.00	1,077.00	1,077.00	0.00	5,423.00	16.57
62-7230-3520	MAINT/REPAIR - EQUIPMENT	50,000.00	16,257.95	16,257.95	3,450.00	30,292.05	39.42
62-7230-4400	CONTRACTED SERVICES	349,412.00	229,594.34	229,594.34	0.00	119,817.66	65.71
62-7230-4401	LAND APPLICATION - SLUDG	60,000.00	20,081.09	20,081.09	0.00	39,918.91	33.47
62-7230-4910	DUES AND SUBSCRIPTIONS	11,000.00	4,526.67	4,526.67	0.00	6,473.33	41.15
62-7230-5500	CAPITAL OUTLAY-EQUIPMENT	30,000.00	17,810.60	17,810.60	12,577.00	(387.60)	101.29
<b>Total Exp.</b>	<b>WASTEWATER TREATMENT</b>	<b>686,912.00</b>	<b>386,393.65</b>	<b>386,393.65</b>	<b>16,027.00</b>	<b>284,491.35</b>	<b>58.58</b>



**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 62-7240</b>	<b>NON-OPERATING EXPENSES</b>						
62-7240-7100	BOND PRINCIPAL 1977 SEWE	50,118.00	50,117.75	50,117.75	0.00	0.25	100.00
62-7240-7102	BOND PRINCIPAL 03 SEWER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
62-7240-7103	BOND PRINCIPAL SLUDGE D	71,365.00	0.00	0.00	0.00	71,365.00	0.00
62-7240-7104	USDA LOAN PRINCIPAL- 24"	28,000.00	0.00	0.00	0.00	28,000.00	0.00
62-7240-7200	BOND INTEREST 1977 SEWEI	2,070.00	2,069.91	2,069.91	0.00	0.09	100.00
62-7240-7202	BOND INTEREST 03 SEWER F	16,520.00	8,260.00	8,260.00	0.00	8,260.00	50.00
62-7240-7203	BOND INTEREST SLUDGE DF	15,736.00	7,867.99	7,867.99	0.00	7,868.01	50.00
62-7240-7204	USDA LOAN INTEREST- 24" S	43,835.00	0.00	0.00	0.00	43,835.00	0.00
62-7240-9861	Reserve 24" Sanitary SW Improv	7,184.00	0.00	0.00	0.00	7,184.00	0.00
<b>Total Exp. NON-OPERATING EXPENSES</b>		<b>334,828.00</b>	<b>68,315.65</b>	<b>68,315.65</b>	<b>0.00</b>	<b>266,512.35</b>	<b>20.40</b>
<b>Total Exp. SEWER</b>		<b>1,545,100.00</b>	<b>729,185.13</b>	<b>729,185.13</b>	<b>18,346.15</b>	<b>797,568.72</b>	<b>48.38</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**ELECTRIC FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 63-7310</b>	<b>ELECTRIC ADMINISTRATION</b>						
63-7310-1210	SALARIES	14,000.00	8,394.81	8,394.81	0.00	5,605.19	59.96
63-7310-1810	FICA	1,200.00	626.30	626.30	0.00	573.70	52.19
63-7310-1820	LOCAL GOVERNMENT RETIR	1,000.00	605.89	605.89	0.00	394.11	60.59
63-7310-1830	GROUP INSURANCE	10,000.00	9,120.49	9,120.49	0.00	879.51	91.20
63-7310-1870	RETIREMENT CONT. -401(K)	500.00	219.91	219.91	0.00	280.09	43.98
63-7310-1920	PROFESSIONAL SERVICES	4,000.00	2,875.00	2,875.00	0.00	1,125.00	71.88
63-7310-2510	AUTOMOTIVE SUPPLIES	500.00	53.67	53.67	0.00	446.33	10.73
63-7310-2600	DEPARTMENTAL SUPPLIES	500.00	421.21	421.21	0.00	78.79	84.24
63-7310-3110	TRAVEL/STAFF DEVELOPME	1,500.00	1,419.87	1,419.87	0.00	80.13	94.66
63-7310-3210	TELEPHONE AND POSTAGE	1,800.00	567.82	567.82	0.00	1,232.18	31.55
63-7310-3520	MAINT/REPAIR EQUIPMENT	1,000.00	167.75	167.75	0.00	832.25	16.78
63-7310-3700	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
63-7310-4390	RENTALS	22,000.00	5,420.66	5,420.66	0.00	16,579.34	24.64
63-7310-4400	CONTRACTED SERVICES	0.00	256.81	256.81	0.00	(256.81)	No Budget
63-7310-4500	INSURANCE AND BONDS	45,000.00	40,964.67	40,964.67	0.00	4,035.33	91.03
63-7310-4920	BANK/INVEST. SERVICE CH/	0.00	538.93	538.93	0.00	(538.93)	No Budget
63-7310-5500	CAPITAL OUTLAY-EQUIPME	23,000.00	12,326.20	12,326.20	0.00	10,673.80	53.59
63-7310-9810	CHARGES FOR SERVICES-GE	656,746.00	0.00	0.00	0.00	656,746.00	0.00
<b>Total Exp.</b>	<b>ELECTRIC ADMINISTRATION</b>	<b>782,996.00</b>	<b>83,979.99</b>	<b>83,979.99</b>	<b>0.00</b>	<b>699,016.01</b>	<b>10.73</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**ELECTRIC FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 63-7320</b>	<b>ELECTRIC DISTRIBUTION</b>						
63-7320-1210	SALARIES	290,000.00	162,183.96	162,183.96	0.00	127,816.04	55.93
63-7320-1810	FICA	22,185.00	12,407.21	12,407.21	0.00	9,777.79	55.93
63-7320-1820	RETIREMENT	21,344.00	11,911.89	11,911.89	0.00	9,432.11	55.81
63-7320-1830	GROUP INSURANCE	69,000.00	39,695.85	39,695.85	0.00	29,304.15	57.53
63-7320-1870	401(K) RETIRE. CONT.	7,975.00	4,317.03	4,317.03	0.00	3,657.97	54.13
63-7320-1920	PROFESSIONAL SERVICES	10,000.00	804.00	804.00	0.00	9,196.00	8.04
63-7320-2120	UNIFORMS	6,000.00	4,217.09	4,217.09	0.00	1,782.91	70.28
63-7320-2510	AUTOMOTIVE SUPPLIES	15,000.00	3,839.30	3,839.30	839.43	10,321.27	31.19
63-7320-2520	FUEL - GENERATOR	17,000.00	8,494.17	8,494.17	0.00	8,505.83	49.97
63-7320-2600	DEPARTMENTAL SUPPLIES	100,000.00	58,841.95	58,841.95	333.01	40,825.04	59.17
63-7320-2700	PURCHASE FOR RESALE	4,300,000.00	1,794,979.49	1,794,979.49	0.00	2,505,020.51	41.74
63-7320-3110	TRAVEL/STAFF DEVELOPME	3,000.00	100.00	100.00	0.00	2,900.00	3.33
63-7320-3210	TELEPHONE AND POSTAGE	6,000.00	3,585.21	3,585.21	0.00	2,414.79	59.75
63-7320-3300	UTILITIES	20,000.00	9,263.81	9,263.81	0.00	10,736.19	46.32
63-7320-3510	MAINT/REPAIR BUILDINGS	2,000.00	1,656.05	1,656.05	0.00	343.95	82.80
63-7320-3520	MAINT/REPAIR EQUIPMENT	27,000.00	11,326.84	11,326.84	1,599.45	14,073.71	47.88
63-7320-3530	MAINT/REPAIR VEHICLES	10,000.00	1,745.07	1,745.07	3,692.94	4,561.99	54.38
63-7320-3540	MAINT/REPAIR GENERATOR	20,000.00	16,840.67	16,840.67	0.00	3,159.33	84.20
63-7320-3700	ADVERTISING	0.00	175.00	175.00	0.00	(175.00)	No Budget
63-7320-4390	RENTALS	1,000.00	0.00	0.00	60.00	940.00	6.00
63-7320-4400	CONTRACTED SERVICES	60,000.00	35,451.95	35,451.95	0.00	24,548.05	59.09
63-7320-4500	INSURANCE AND BONDS	13,000.00	10,586.57	10,586.57	0.00	2,413.43	81.44
63-7320-5000	CAPITAL OUTLAY NONCAPIT	0.00	3,832.51	3,832.51	0.00	(3,832.51)	No Budget
63-7320-5500	CAPITAL OUTLAY EQUIPMEI	120,000.00	79,700.00	79,700.00	0.00	40,300.00	66.42
63-7320-7500	DEBT SERVICE - LEASE PURC	218,601.00	218,601.03	218,601.03	0.00	(0.03)	100.00
63-7320-7501	DEBT SERVICE LEASE PURC	48,770.00	48,770.05	48,770.05	0.00	(0.05)	100.00
<b>Total Exp.</b>	<b>ELECTRIC DISTRIBUTION</b>	<b>5,407,875.00</b>	<b>2,543,326.70</b>	<b>2,543,326.70</b>	<b>6,524.83</b>	<b>2,858,023.47</b>	<b>47.15</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**ELECTRIC FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 63-7340</b>	<b>NON-OPERATING EXPENSES</b>						
63-7340-6990	DUE TO CODE/SAFETY	45,000.00	0.00	0.00	0.00	45,000.00	0.00
63-7340-9810	DUE TO GENERAL FUND	265,870.00	0.00	0.00	0.00	265,870.00	0.00
63-7340-9811	Contribution to General Fund- PI	22,909.00	0.00	0.00	0.00	22,909.00	0.00
63-7340-9860	Reserve for Economic Developm	105,000.00	0.00	0.00	0.00	105,000.00	0.00
<b>Total Exp.</b>	<b>NON-OPERATING EXPENSES</b>	<b>438,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438,779.00</b>	<b>0.00</b>
<b>Total Exp.</b>	<b>ELECTRIC FUND</b>	<b>6,629,650.00</b>	<b>2,627,306.69</b>	<b>2,627,306.69</b>	<b>6,524.83</b>	<b>3,995,818.48</b>	<b>39.73</b>
<b>Grand Total</b>		<b>11,325,710.00</b>	<b>4,433,411.57</b>	<b>4,433,411.57</b>	<b>46,854.92</b>	<b>6,845,443.51</b>	<b>39.56</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**


**CEMETERIES PERPETUAL CARE**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>71-4740</b>						
	<b>CEMETERIES PERPETUAL CARE</b>						
71-4740-9810	DUE TO GENERAL FUND	18,650.00	0.00	0.00	0.00	18,650.00	0.00
Total Exp.	<b>CEMETERIES PERPETUAL CAR</b>	18,650.00	0.00	0.00	0.00	18,650.00	0.00
Total Exp.	CEMETERIES PERPETUAL CA	18,650.00	0.00	0.00	0.00	18,650.00	0.00

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 2/28/2018**

**DOGWOOD FESTIVAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>72-6170</b>						
	<b>DOGWOOD FESTIVAL</b>						
72-6170-2700	PURCHASES FOR RESALE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
72-6170-2750	ENTERTAINMENT	75,000.00	348.00	348.00	0.00	74,652.00	0.46
72-6170-2900	MISC EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
72-6170-2910	KIDS COOL FEST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
72-6170-3110	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
72-6170-3210	Telephone	1,000.00	66.86	66.86	0.00	933.14	6.69
72-6170-3410	PRINTING & POSTAGE	2,500.00	150.00	150.00	0.00	2,350.00	6.00
72-6170-3700	ADVERTISING	25,000.00	485.00	485.00	0.00	24,515.00	1.94
72-6170-4390	RENTALS	20,000.00	4,355.91	4,355.91	0.00	15,644.09	21.78
72-6170-4500	INSURANCE & BONDS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
72-6170-4910	DUES & SUBSCRIPTIONS	125.00	0.00	0.00	0.00	125.00	0.00
<b>Total Exp.</b>	<b>DOGWOOD FESTIVAL</b>	<b>147,375.00</b>	<b>5,405.77</b>	<b>5,405.77</b>	<b>0.00</b>	<b>141,969.23</b>	<b>3.67</b>
<b>Total Exp.</b>	<b>DOGWOOD FESTIVAL FUND</b>	<b>147,375.00</b>	<b>5,405.77</b>	<b>5,405.77</b>	<b>0.00</b>	<b>141,969.23</b>	<b>3.67</b>
<b>Grand Total</b>		<b>166,025.00</b>	<b>5,405.77</b>	<b>5,405.77</b>	<b>0.00</b>	<b>160,619.23</b>	<b>3.26</b>

	<p>TO: The Honorable Mayor and Commissioners</p>	<p>Agenda Item <u>1</u></p> <p>January 2, 2018</p>
	<p>Subject: Request By Reggie Spain To Rezone Property Located on West Wilson Street / May Street From Industrial District (ID) to Residential-5 (R-5) District and Residential- Multi-Family District (R-MF)</p>	
<p>The request by Reggie Spain is to rezone parcel 15217 located on the east side of May Street between West Wilson Street and Belcher Street from Residential - 5 (R-5) District to Residential Multi-Family (R-MF) District and a portion of parcel 15161 located on the north side of West Wilson Street between May Street and Fields Street from Industrial District (ID) to Residential - 5 (R-5) District. The Planning Board voted unanimously on February 13, 2018 to recommend that the Industrial (ID) District property be rezoned to Residential - 5 (R-5) District as requested but that none of the property be rezoned to Residential - Multi-Family (R-MF). The report to the Planning Board is attached for your use and information.</p> <p>The Board of Commissioners held a public hearing on an original request to only rezone the Industrial zoned property to R-5 on November 6, 2017 after which the Board voted to table the matter until the January Board of Commissioners meeting. At the January meeting, the Board of Commissioners voted to refer the matter back to the Planning Board to review permitted uses in the R-5 zoning district.</p> <p>Since the original November meeting and subsequent to the January meeting, I have had several meetings and conversations with Mr. Spain about his plans for the property. Mr. Spain amended his original request to include the interior portion of his tract (parcel 15217) as an R-MF zoning district to locate the higher density housing (townhomes) on the interior of the tract adjacent to existing multi-family housing while preserving the lots along West Wilson Street for single family housing. The proposed townhomes will be constructed with brick or stone fronts. The property to be rezoned is part of a larger parcel that stretches from West Wilson Street to Belcher Street and is directly across from the townhomes already located on May Street.</p>		
<p>Action Recommended:</p>	<p>Approve the rezoning from ID to R-5 and R-MF</p>	
<p>Staff Contact Name: Email and Phone:</p>	<p>David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700</p>	

**ORDINANCE (2018) \_\_\_\_\_**

**ORDINANCE AMENDING CHAPTER 157 ZONING,  
THE OFFICIAL ZONING MAP OF THE TOWN OF FARMVILLE**

**BE IT ORDAINED** by the Board of Commissioners of the Town of Farmville, North Carolina, that Chapter 157 of the Code of Ordinances of the Town of Farmville, the Official Zoning Map, be amended as follows:

Section 1. The Official Zoning Map of the Town of Farmville is amended by changing the zoning district classification of the following described property from Industrial District (ID) to Residential - 5 (R-5):

Lying and being in Farmville Township, Pitt County, North Carolina and being more particularly described as follows:

Being a Portion of Parcel #15161 as currently shown on the Pitt County Tax Maps and further being described as the southernmost portion of the parcel located on the north side of West Wilson Street between May Street and Fields Street.

Section 2. The Official Zoning Map of the Town of Farmville is amended by changing the zoning district classification of the following described property from Industrial District (ID) and Residential - 5 District (R-5) to Residential - Multi-Family District (R-MF):

Being a Portion of Parcel #15161 as currently shown on the Pitt County Tax Maps and further being described as the northernmost portion of the parcel located on the north side of West Wilson Street between May Street and Fields Street.

Section 3. The Official Zoning Map of the Town of Farmville is amended by changing the zoning district classification of the following described property from Residential - 5 District (R-5) to Residential - Multi-Family District (R-MF):

Being all of Parcel #15217 as currently shown on the Pitt County Tax Maps and further being described as a parcel located on the east side of May Street between West Wilson Street and Belcher Street.

Section 4. All ordinances or parts of ordinances of the Town of Farmville which conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This ordinance shall be effective upon its adoption.

Adopted this the 5<sup>th</sup> day of March, 2018.

\_\_\_\_\_  
Robert L. Evans, Mayor

ATTEST:

\_\_\_\_\_  
Amy B. Johnson, Town Clerk





## Planning Board and Board of Adjustments

February 13, 2018  
Section IV New Business

Item #3 - Consider Rezoning Request  
Reggie Spain  
Planning Board

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**Title of Item:** Request To Rezone Parcel 15217 Located on the East Side of May Street Between West Wilson Street and Belcher Street From Residential-5 (R-5) District to Residential - Multi-Family (R-MF) District and a Portion of Parcel 15161 From Industrial (ID) District to Residential-Multi-Family (R-MF) District.

**Explanation:** Reggie Spain is requesting that these parcels be rezoned to permit additional townhomes similar to the ones located across May Street. This portion of the larger tract would be set aside for townhomes while the surrounding area would remain duplexes (on Belcher Street) or single family (on West Wilson Street).

**Staff Observations:**

- (1) The subject property is bordered on the south by land that is vacant and is zoned R-5.
- (2) The subject property is bordered on the east by land that is in active multi-family residential use and is zoned R-5.
- (3) The subject property is bordered on the west by land that is in active multi-family use (across May Street) and is zoned R-MF.
- (4) The subject property is bordered on the north by undeveloped land that is zoned R-5.
- (5) The character of the area is predominately duplexes or townhomes.
- (6) All permitted uses in the R-MF District are compatible with existing adjacent land uses.

**Recommendation:**

This is an amended plan for the area from Mr. Spain. Approval will enable him to achieve greater housing densities on the interior of the parcel and adjacent to existing multi-family uses while preserving the lots on Wilson Street for single family development. The subject parcel seems to be well suited for the proposed zoning given existing adjacent uses. Staff recommends that the Planning Board recommend to the Board of Commissioners that the subject property be rezoned as requested.

1/4 RM 2"

O/H TELE. LINES

O/H

P/P

O/H

P/P

O/H

P/P

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N. MAY STREET  
31' PUBLIC R/W - 28' B/B

0.11 POWER LINES

ONE

ONE

ONE

ONE

ONE

ONE

ONE

ONE

P/P

O/H

P/P

O/H

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TAX PARCEL # 15217

7749 Sq.Ft.  
0.178 ACRES

TRACT NO. 1  
D.B. Z-28, PG. 166 &  
D.B. J-24, PG. 362

41053 Sq.Ft.  
0.942 ACRES

TAX PARCEL # 15161

6724 Sq.Ft.  
0.154 ACRES

NGS MONUMENT "MONK"  
N 678458.30  
E 2419037.91  
NAD 83 - 2001 POSITION  
EL. 84.18 (NAVD 89)

NOTE: HATCHED AREA CURRENT  
ZONING IS UNPROPOSED  
ZONING TO BE RS TO  
MATCH ADJACENT ZONING.

GEORGE C. THOMPSON, JR.  
D.B. 1747, PG. 119  
TAX PARCEL # 26324

FIELDS STREET PLACE  
M.B. 52, PG. 130

BELCHER STREET

S 51° 28' 21" E

220.00'

80.00'

70.00'

70.00'

80.04'

70.00'

70.54'

150.03' TOTAL

S 38° 13' 05" W

64.44'

50.39'

N 51° 44' 00" W

15.53'

NO PT.

NO PT.

NO PT.

NO PT.

NO PT.

NO PT.

NO PT.

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NO PT.

NO PT.

NO PT.

91.87'

92.20'

79.23'

171.87'

191.96' (TIE)

W. WILSON STREET

COND. WALK

N 51° 13' 43" W

75.00'

80.00'

S 38° 14' 46" W

80.13'

260.11' TOTAL

NO PT.

NO PT.

NO PT.

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NO PT.

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NO PT.

NO PT.



TO: The Honorable Mayor and Commissioners

Agenda Item 2

March 5, 2018

Subject: Copy of Minutes

To approve minutes from the following meeting(s):

- February 5, 2018 regular session

Action Recommended:

Approve Minutes

Staff Contact Name–  
Email and Phone:

Amy Johnson- [ajohnson@farmvillenc.gov](mailto:ajohnson@farmvillenc.gov) – (252) 753-6715

**Town of Farmville  
Board of Commissioners  
February 5, 2018**

*Draft copy*

The Farmville Board of Commissioners met in regular session on Monday, February 5, 2018 at 6:30 p.m. in the Municipal Building Courtroom with Mayor Robert L. Evans presiding. Present for the meeting were Commissioners Brenda Elks, David Shackelford, Alma Hobbs, Jamin Dixon and John Moore; Town Attorney Christopher Edwards; Town Manager David Hodgkins and Town Clerk Amy B. Johnson.

Mayor Evans called the meeting to order at 6:30 p.m.

Dr. Rick Bailey, from the First Baptist Church in Farmville, offered the invocation, which was followed by the pledge of allegiance to the flag.

Citizen Presentations

Mayor Evans stated there were no citizen presentations this evening.

Town Manager Comments

- FY 2018/2019 Budget calendar presented
- Mayor Evans and I are planning a reception for Dr. Massey from Pitt Community College due to his retirement. We are thinking about a date in early March. This reception would be to honor him for all he has done for the town.

Finance Director Amy Johnson provided the financial report for the month of December, 2017.

Town Manager Hodgkins stated he had the following change to the evening's agenda:

- Add Agenda Item #10- Wallace Street Storm Drainage Improvements Contract Award

*Commissioner Elks made a motion to approve the agenda with the above change. The motion carried unanimously.*

Public Hearing

**1. Structure for Demolition- 4305 West Pine Street**

Code Enforcement Officer Paul Ellis requested approval to demolish the structure located on 4305 West Pine Street, Parcel #17600. He stated the property would be demolished ninety days from this date if no action is taken by the owners to either remove the structure or bring it up to minimum housing standards.

Mayor Evans declared the public hearing on 4305 West Pine Street open at 6:41 p.m.

There being no comments, Mayor Evans closed the public hearing at 6:42 p.m.

*Commissioner Dixon made a motion to adopt Ordinance (2018) 903, An Ordinance Directing the Building Official to Demolish the Property Herein Described as Being Dangerous and Unsafe and Directing that a Notice be Placed Thereon, and that the Same May Not be Occupied Until Demolished. The motion carried unanimously.*

Items for Consent

**2. Approval of Minutes**

To approve the minutes from the following meeting:

- January 2, 2018 regular session

**3. Adoption of Ordinance Amending FY 2017-2018 Budget- Fire Department**

To adopt an ordinance to amend the FY 2017/2018 budget to place insurance funds received from the damage of Fire Department radios into the Fire Department expense budget to offset the repair to those radios.

**4. Appointment of Dogwood Festival Advisory Board Member- Kathy Harper**

To appointment Kathy Harper to serve as a member of the Dogwood Festival Advisory Committee.

**5. Final Agenda for Annual Board of Commissioners Planning Retreat**

To approve the final agenda for the Board of Commissioners Annual Planning Retreat scheduled for February 19<sup>th</sup> & 20<sup>th</sup>.

*On motion by Commissioner Hobbs, the Board approved/adopted the following:*

- *Approve the minutes from the January 2, 2018 regular session*
- *Adopted Ordinance (2018) 902, An Ordinance Amending the FY 2017/2018 Budget Ordinance - Fire Department*
- *Approved Resolution (2018) 1386, Appointing a Member to the Dogwood Festival Advisory Committee (Kathy Harper)*
- *Approved final agenda for the Annual Board of Commissioners Planning Retreat*

*The motion carried unanimously.*

Citizen Committee Presentations

The following committees presented an annual report:

- Dogwood Festival Advisory Committee - Dan Taylor
- Library Advisory Board - Kearney Long
- May Museum & Park Advisory Commission - Bob Newton
- Parks & Recreation Advisory Committee - Greg May
- Planning & Zoning Board- Tim Reida

Items for Decision

**6. Presentation and Public Input on the Farmville Public Library Project**

Library Director David Miller provided a brief summation report of the Library expansion process thus far.

Rhonda Angerio and Drew Wilgus of Smith-Sinnett Architects, Structural Engineer Brian Ross, and Soil Scientist Carl Bonner all presented brief reports on their findings

that the structural integrity of the original building was poor and that addressing the structural deficiencies would be costly. They recommended that the existing building be demolished in favor of constructing a new building on the same site.

The following citizens spoke to the Board in support of constructing a new library building instead of renovating and expanding the current facility: Joyce Albritton, Cheryl Patterson, Steven Hardy-Braz and Connie Widney.

Commissioner Moore, Elks, Shackleford, Dixon and Hobbs, all spoke in support of the Library project.

Commissioner Moore asked for the Board to consider naming it the Davis Library and asked for the legacy of the family to remain.

*Commissioner Moore made a motion to build a new Library on the site of the current library. The motion carried unanimously.*

**7. Consideration of Memorandum of Understanding with Neutron Holdings LLC DBA LimeBike for Bike Sharing Services**

Dan Hemme, Operations Manager of LimeBike, presented a request for the Town to establish a bike sharing service in Farmville. Hemme explained that LimeBike is a bicycle-sharing company that operates a dockless bicycle-sharing system in several cities and college campuses across the United States, using a mobile app for reservations. He stated that the service starts at \$1 for a 30-minute ride. He also stated that the Town will incur no cost for permitting the service and the Farmville Police Department and Town management had no opposition to the proposal.

*Commissioner Dixon made a motion for the Town of Farmville to enter into an agreement with LimeBike to operate bike sharing service in the public rights-of-way in Farmville. The motion carried unanimously.*

**8. Consideration of Appointing a Representative to the NC Eastern Municipal Power Agency Board of Commissioners**

Mayor Evans stated the Town is entitled to one voting member on the NC Eastern Municipal Power Agency (NCEMPA) Board of Commissioners. He said the last voting member the Town had was Richard Hicks who is no longer associated with the Town of Farmville. He requested for the Board to appoint David Hodgkins to serve as the Town's representative.

*Commissioner Elks made a motion to appoint David Hodgkins to serve as the Town's representative on the NCEMPA Board of Commissioners. The motion carried unanimously.*

**9. Consideration of Appointing a Representative to the Mid-East Commission Board**

Mayor Evans requested for the Board to appoint David Hodgkins to serve on the Mid-East Commission Board of Directors due to the term of Wes Thomas expiring and Mr. Thomas stating that the meetings conflict with his work and personal obligations.

*Commissioner Moore made a motion to appoint David Hodgkins to serve on the Mid-East Commission Board of Directors. The motion carried unanimously.*

**10. Wallace Street Storm Drainage Improvements Contract Award**

Town Manager Hodgkins stated that the Town received bids for storm drainage improvements on Wallace Street on January 25, 2018. He added the project is entirely funded through a grant from the Golden Leaf Foundation's Disaster Recovery program which is administered by the NC Department of Commerce. Hodgkins said McDavid and Associates recommends award of the construction of storm drainage improvements to the low bidder, Everett's Lot Clearing & Grading Inc., for their bid of \$35,110.52.

*Commissioner Hobbs made a motion to adopt Resolution (2018) 1385, Resolution Establishing Capital Project Budget Ordinance and Awarding Construction Contracts, Golden Leaf Disaster Recovery Project, Wallace Street Storm Drainage Improvements, Contract No. 1- Storm Drainage Improvements. The motion carried unanimously.*

Citizen comments

Mayor Evans stated there were no citizen comments at this time.

Adjournment

*On motion by Commissioner Moore, the meeting was adjourned at 8:15 p.m. The motion carried unanimously.*

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Robert L. Evans, Mayor

Attest:

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Amy B. Johnson, Town Clerk

Resolution to be  
emailed prior to meeting.





TO: The Honorable Mayor and Commissioners

Agenda Item 4

March 5, 2018

Subject: Appointment to Parks and Recreation  
Advisory Committee

There is currently one (1) vacancy on the Parks and Recreation Advisory Committee. Brittany Thompson has submitted an application for membership on this committee. If appointed, Ms. Thompson's term will expire on June 30, 2021.

Action Recommended:

Appoint Brittany Thompson to the Parks and Recreation Advisory Committee.

Staff Contact Name:  
Email and Phone:

Matt Johnston, Parks & Recreation Director  
mjohnston@farmvillenc.gov / 252-753-6712

**Resolution (2018) \_\_\_\_\_**

**Appointing a Member to the Parks and Recreation Advisory Committee**

Whereas, the Board of Commissioners has received an application from **Brittany Thompson** to serve as a member on the **Parks and Recreation Advisory Committee**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Brittany Thompson** is appointed to serve as a member of the **Parks and Recreation Advisory Committee** for a term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **March 5, 2018**,  
upon the motion of Commissioner \_\_\_\_\_.

\_\_\_\_\_  
Robert L. Evans, Mayor

Attest: \_\_\_\_\_  
Amy Johnson, Town Clerk



## ADVISORY BOARD APPLICATION TO SERVE

An Equal Opportunity/Affirmative Action Employer

Citizens are encouraged to serve on any of the Town's Advisory Boards. If you are interested, please complete this Advisory Board Application to Serve. The Board of Commissioners are responsible for the selection of candidates to serve on the various boards, committees, and commissions and will review all applications on file when a vacancy occurs. Applications are kept on file for a period of two years. Should you have questions, call 252-753-5774.

Name: Brittany Thompson

Date: 1/25/2018

Mailing Address:

Street Address: 3358 North Walnut Street

City/State/Zip:

City/State/Zip: Farmville, NC 27828

E-Mail: thompsonbri14@ecu.edu

Work Phone: 252-737-4707

Home Phone: N/A

Cellular Phone: 252-702-1529

How long have you been a resident of Farmville? 10 ½ years

I'm interested in serving on: (if more than one selected, please order in priority with I being your first choice)

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Tree & Community Appearance  
Dogwood Festival Advisory  
Planning Board  
Library Advisory

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Recreation & Parks Advisory  
May Museum & Park Commission Housing  
Authority  
Other: \_\_\_\_\_

PRIOR AND CURRENT PUBLIC SERVICE

Board / Commission / Civic Club / Volunteer / Appointed or Elected Official  
Farmville Chamber of Commerce Board Member 2009-2012

From

\* \_\_\_\_\_

\* \_\_\_\_\_

(If additional space is needed, please use the back side of this application)

### COMMENT

1) Why would you like to serve on this board?

**As a home owner and decade-long resident in Farmville, I am a vested member of the community. My son goes to Farmville schools and participates in rec sports. I have a strong passion for serving my community especially when it involves the quality of our children's lives. I have been extremely pleased with the growth of the Parks and Rec Department in Farmville over the last few years, and have a strong desire to be a part of the board as the department continues to grow.**



TO: The Honorable Mayor and Commissioners

Agenda Item 5

March 5, 2018

Subject: Appointment to Farmville Planning Board

There are currently three (3) vacancies on the Farmville Planning Board. J.D. Andrews, Jr. has submitted an application for membership on this committee. If appointed, Mr. Andrews' term will expire on June 30, 2021.

Action Recommended:

Appoint J.D. Andrews, Jr. to the Planning Board

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700

**Resolution (2018) \_\_\_\_\_**

**Appoint Advisory Board Member**

Whereas, the Board of Commissioners has received an application from **J.D. Andrews, Jr.** to be appointed as a member on the **Farmville Planning Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **J.D. Andrews, Jr.** is appointed to serve as a member of the **Farmville Planning Board** for term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **March 5, 2018** upon the motion of Commissioner \_\_\_\_\_.

\_\_\_\_\_  
Robert L. Evans, Mayor

Attest: \_\_\_\_\_  
Amy B. Johnson, Town Clerk



## ADVISORY BOARD APPLICATION TO SERVE

An Equal Opportunity/Affirmative Action Employer

Citizens are encouraged to serve on any of the Town's Advisory Boards. If you are interested, please complete this *Advisory Board Application to Serve*. The Board of Commissioners are responsible for the selection of candidates to serve on the various boards, committees, and commissions and will review all applications on file when a vacancy occurs. Applications are kept on file for a period of two years. Should you have questions, call 252-753-5774.

Name: F. D. Andrews Jr. Date: Feb. 19, 2018  
Mailing Address: 3283 N. Waverly St. Street Address: Same  
City/State/Zip: Farmville, NC 27828 City/State/Zip: \_\_\_\_\_  
E-Mail: jandrews86@yahoo.com Work Phone: N/A  
Home Phone: N/A Cellular Phone: 252 258 1976

How long have you been a resident of Farmville? 69 yrs.

I'm interested in serving on: (if more than one selected, please order in priority with 1 being your first choice)

<input type="checkbox"/> Tree & Community Appearance	<input type="checkbox"/> Recreation & Parks Advisory
<input type="checkbox"/> Dogwood Festival Advisory	<input type="checkbox"/> May Museum & Park Commission
<input checked="" type="checkbox"/> Planning Board	<input type="checkbox"/> Housing Authority
<input type="checkbox"/> Library Advisory	<input type="checkbox"/> Other: _____

### PRIOR AND CURRENT PUBLIC SERVICE

Board / Commission / Civic Club / Volunteer / Appointed or Elected Official	From	To
* <u>NONE</u>	_____	_____
* _____	_____	_____
* _____	_____	_____

(If additional space is needed, please use the back side of this application)

### COMMENT

1) Why would you like to serve on this board?

\* Assist with growth and development of  
\* the town of Farmville.  
\* \_\_\_\_\_  
(If additional space is needed, please use the back side of this application)

2) Why do you think you would be an asset to this board?

\* Lifelong resident of Farmville, NC. / Graduate of ECU.  
\* More than 40 yrs. of business experience with  
\* A.C. Munk & Co. Inc. — Alliance One International, Inc.  
(If additional space is needed, please use the back side of this application)

If appointed to serve on a board or commission, I agree to attend the required number of meetings as stated in the Code of Ordinance pertaining to the interested Advisory Board.

Signature [Signature] Date Feb. 19, 2018

You may submit the form by:

Mailing to P.O. Box 86/Delivering to 3672 North Main Street/Faxing to 252-753-2963/Email to [cthomas@farmvillenc.gov](mailto:cthomas@farmvillenc.gov)



TO: The Honorable Mayor and Commissioners

Agenda Item 6

March 5, 2018

Subject: Appointment to Farmville Planning Board

There are currently three (3) vacancies on the Farmville Planning Board. Elmer Flake has submitted an application for membership on this committee. If appointed, Mr. Flake's term will expire on June 30, 2021.

Action Recommended:

Appoint Elmer Flake to the Planning Board

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700

**Resolution (2018) \_\_\_\_\_**

**Appoint Advisory Board Member**

Whereas, the Board of Commissioners has received an application from **Elmer Flake** to be appointed as a member on the **Farmville Planning Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Elmer Flake** is appointed to serve as a member of the **Farmville Planning Board** for term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **March 5, 2018** upon the motion of Commissioner \_\_\_\_\_.

\_\_\_\_\_  
Robert L. Evans, Mayor

Attest: \_\_\_\_\_  
Amy B. Johnson, Town Clerk





## ADVISORY BOARD APPLICATION TO SERVE

An Equal Opportunity/Affirmative Action Employer

Citizens are encouraged to serve on any of the Town's Advisory Boards. If you are interested, please complete this *Advisory Board Application to Serve*. The Board of Commissioners are responsible for the selection of candidates to serve on the various boards, committees, and commissions and will review all applications on file when a vacancy occurs. Applications are kept on file for a period of two years. Should you have questions, call 252-753-5774.

Name: Elmer Flake Date: 8 Feb 2018  
Mailing Address: 4085 E. Horne Ave Street Address: 4085 E. Horne Ave  
City/State/Zip: Farmville NC 27828 City/State/Zip: Farmville NC 27828  
E-Mail: ~~Elmer Flake~~  
elmerflake@aol.com Work Phone: \_\_\_\_\_  
Home Phone: 252-228-0303 Cellular Phone: 252-341-6431

How long have you been a resident of Farmville? 30 yrs; left in 2004 & ret'd in 2017

I'm interested in serving on: (if more than one selected, please order in priority with 1 being your first choice)

<input type="checkbox"/> Tree & Community Appearance	<input type="checkbox"/> Recreation & Parks Advisory
<input type="checkbox"/> Dogwood Festival Advisory	<input type="checkbox"/> May Museum & Park Commission
<input checked="" type="checkbox"/> Planning Board	<input type="checkbox"/> Housing Authority
<input type="checkbox"/> Library Advisory	<input type="checkbox"/> Other: _____

### PRIOR AND CURRENT PUBLIC SERVICE

Board / Commission / Civic Club / Volunteer / Appointed or Elected Official	From	To
* <u>MAYOR - TOWN OF FAISON</u>	<u>2003</u>	<u>2017</u>
* <u>Planning Bd. Farmville NC</u>	<u>1998</u>	<u>2005</u>
* <u>Recreation Bd " "</u>	<u>1995</u>	<u>1998</u>

(If additional space is needed, please use the back side of this application)

### COMMENT

1) Why would you like to serve on this board?

\* To help make our town more progressive  
\* & enhance it

(If additional space is needed, please use the back side of this application)

2) Why do you think you would be an asset to this board?

\* Had experience as Mayor & previous member  
\* of Planning Bd.

(If additional space is needed, please use the back side of this application)

If appointed to serve on a board or commission, I agree to attend the required number of meetings as stated in the Code of Ordinance pertaining to the interested Advisory Board.

Signature Elmer Flake Date 8 Feb '18

You may submit the form by:

Mailing to P.O. Box 86/Delivering to 3672 North Main Street/Faxing to 252-753-2963/Email to [cthomas@farmvillenc.gov](mailto:cthomas@farmvillenc.gov)



TO: The Honorable Mayor and Commissioners

Agenda Item 7

March 5, 2018

Subject: Re-Appointment to Planning Board

Frank Bradham is a current member of the Farmville Planning Board with a term that expires in June. He has indicated a willingness to be re-appointed to another term. If re-appointed, Mr. Bradham's term will expire on June 30, 2020.

Action Recommended:

Re-appoint Frank Bradham for another term on the Planning Board

Staff Contact Name:  
Email and Phone:

David Hodgkins, Town Manager  
dhodgkins@farmvillenc.gov / 252-753-6700

**Resolution (2018) \_\_\_\_\_**

**Re-Appoint Advisory Board Member**

Whereas, the Board of Commissioners has received an application from **Frank Bradham** to be re-appointed as a member on the **Farmville Planning Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Frank Bradham** is re-appointed to serve as a member of the **Farmville Planning Board** for term that expires on **June 30, 2020**.

Adopted by Farmville Board of Commissioners in regular session **March 5, 2018** upon the motion of Commissioner \_\_\_\_\_.

\_\_\_\_\_  
Robert L. Evans, Mayor

Attest: \_\_\_\_\_  
Amy B. Johnson, Town Clerk



TO: The Honorable Mayor and Commissioners

Agenda Item 8

March 5, 2018

Subject: Re-Appointment to Planning Board

Bert Smith is a current member of the Farmville Planning Board with a term that expires in June. He has indicated a willingness to be re-appointed to another term. If re-appointed, Mr. Smith's term will expire on June 30, 2020.

Action Recommended:

Re-appoint Bert Smith for another term on the Planning Board

Staff Contact Name:  
Email and Phone:

David Hodgkins, Town Manager  
dhodgkins@farmvillenc.gov / 252-753-6700

**Resolution (2018) \_\_\_\_\_**

**Re-Appoint Advisory Board Member**

Whereas, the Board of Commissioners has received an application from **Bert Smith** to be re-appointed as a member on the **Farmville Planning Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Bert Smith** is re-appointed to serve as a member of the **Farmville Planning Board** for term that expires on **June 30, 2020**.

Adopted by Farmville Board of Commissioners in regular session **March 5, 2018** upon the motion of Commissioner \_\_\_\_\_.

\_\_\_\_\_  
Robert L. Evans, Mayor

Attest: \_\_\_\_\_  
Amy B. Johnson, Town Clerk



To: The Honorable Mayor and Commissioners

Agenda Item 9

March 5, 2018

Subject: Report on Tax Collection Services

The Town of Farmville staff is responsible for collecting property taxes from Farmville property owners using traditional means of collection. However, some circumstances dictate that more aggressive measures need to be used to collect taxes that are due, especially at times when significant delinquent sums are involved, the taxpayer has been delinquent for many years, or when the taxpayer has steadfastly refused to pay taxes that are due. Foreclosure is an effective means of tax collection, but it is very specialized and time consuming.

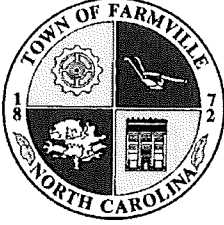
On June 26, 2017, the Board of Commissioners approved a contract for tax foreclosure services with Zacchaeus Legal Services, a legal firm that specializes in tax foreclosures. Mr. Mark Bardill from Zacchaeus will provide an update of his firm's activity over the past several months at the March 5 meeting.

Action Recommended:

Information Only. No Action Requested.

Staff Contact Name:  
Email and Phone:

David Hodgkins, Town Manager  
dhodgkins@farmvillenc.gov / 252-753-6700

	<p>To: The Honorable Mayor and Commissioners</p>	<p>Agenda Item <u>10</u></p> <p>March 5, 2018</p>
	<p>Subject: Strategic Economic Development Plan Presentation</p>	
<p>ElectriCities of North Carolina agreed last Summer to assist the Town of Farmville in updating its Strategic Economic Development Plan. The plan was last updated in 2004 and much had changed in Farmville since then. Once completed, the newly updated plan would guide the Town in its recruitment efforts for economic growth.</p> <p>ElectriCities retained the services of Creative EDC, a firm that specializes in economic development plans and initiatives for cities and counties, to take the Town through the process of updating the plan with the goal of developing 1, 2, and 3 year strategies for consideration by the Board of Commissioners approval. Penny Whiteheart of Creative EDC was assigned to assist Farmville on the project.</p> <p>A Project Steering Committee was appointed and initially reviewed the Scope of Work and then provided feedback to the consultant during the process. Input from citizens and business owners was gathered through a series of small group meetings and a larger “community workshop” held last September. Additional input was gathered via an online survey that was available to citizens for several months.</p> <p>The Steering Committee met with Ms. Whiteheart on January 11 and heard a presentation on a preliminary draft of the plan. Ms. Whiteheart will be present at the March 5, 2018 Board of Commissioners meeting to present her findings and recommendations.</p>		
<p>Action Recommended:</p>	<p>Information Only. No action required at this time.</p>	
<p>Staff Contact Name: Email and Phone:</p>	<p>David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700</p>	



TO: The Honorable Mayor and Commissioners

Agenda Item 11

March 5, 2018

Subject: Use of Gazebo For Photographing  
Students From the Little Red School

Erica Letchworth has requested permission to use the gazebo on the Town Common on March 12, 2018 from 8:30am - 12:30pm as a setting to photograph students from the Little Red School. If approved, only the gazebo and area immediately adjacent would be used. Students will be supervised by parents and teachers at all times.

Action Recommended:

Consider Request to Utilize the Gazebo on March 12 from 8:30am  
- 12:30 pm For Photographing Students From the Little Red School

Staff Contact Name:  
Email and Phone:

David Hodgkins, Town Manager  
dhodgkins@farmvillenc.gov / 252-753-6700



## David P. Hodgkins

---

**From:** Brian Spehar  
**Sent:** Tuesday, February 6, 2018 4:03 PM  
**To:** David P. Hodgkins  
**Subject:** Fwd: PHOTO SHOOT AT GAZEBO

[Get Outlook for iOS](#)

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**From:** el@ericaletchworth.com <el@ericaletchworth.com>  
**Sent:** Tuesday, February 6, 2018 2:22:04 PM  
**To:** Brian Spehar  
**Subject:** PHOTO SHOOT AT GAZEBO

Hello,

I am writing to request permission to photograph the students of the Little Red School from 9am-12pm on March 12, 2018 at the Gazebo on the Town Commons grounds. The children will be supervised by parents and teachers during the photo shoot and will be contained to the gazebo and immediate surrounding area. Setup of props and photography lighting will begin at 8am and all students and equipment will be removed by 12:30 pm. Please advise if there are any forms or documentation that needs to be submitted in order for this photoshoot to take place.

Thank you in advance for your assistance.

Best,  
Erica Letchworth  
E.L. Photography  
252-714-7881  
EL@ericaletchworth.com



TO: The Honorable Mayor and Commissioners

Agenda Item 12

March 5, 2018

Subject: Public Art Installation on Town Common

The Pitt County Arts Council participates in the Down East National Outdoor Sculpture Exhibition which promotes the display of sculptures throughout Pitt County. The Arts Council approached the Town of Farmville last fall to determine the level of interest the Town may have in participating in the coming year. On November 6, 2017, the Board of Commissioners voted to participate in this program for 2018-19.

Each participating community must agree to pay the cost of constructing a concrete pedestal / pad for the sculpture to sit on (about \$1200), agree to assist in placing the sculpture on the pad (we can use our bucket truck), and appropriate \$1250 annually for the Town to participate to help offset the cost of getting the sculptures in Pitt County. A local family has agreed to provide all the funding for the initial pedestal but the Arts Council now needs to know which sculpture the Town wants and where the sculpture should be installed. Proposed sites for sculptures have included the Town Common or the Farmville Public Library grounds.

At the Commissioners Retreat on February 19, the Board instructed staff to investigate installing the sculpture at the library and have planned construction work around it or if that is not feasible, look into the process required to permit the sculpture to be placed on the Town Common. Staff met with the library architects on February 22 and discussed installing the sculpture at the library now. The architects were insistent that it would not be at all feasible to install the sculpture at the library and have construction work around it due to potential damage and the excessive financial premium any contractor would charge the Town to attempt to work around it during construction. Regarding locating the sculpture at the Town Hall, we can find no special ordinance that restricts locating anything on the Town Common but any such placements are always approved by the Board of Commissioners. Recent examples of permanent installations on the Town Common approved by simple motion of the Board include the Farmville High School Class of 1954 sign (April 4, 2016) and the Little Free Library (August 1, 2016).

I have attached some pictures of available sculptures for consideration. The Board will need to choose one and determine the location for the pad so we may proceed toward installation and the family can make their gift to the Town.

Action Recommended:

Determine the Location of the Concrete Pedestal For Placement of Public Art and Choose the First Sculpture For Installation

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700

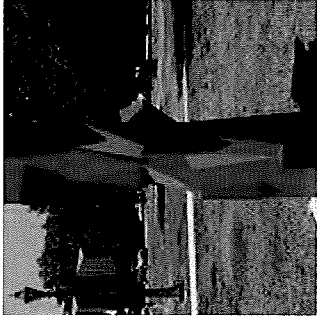


Sign in

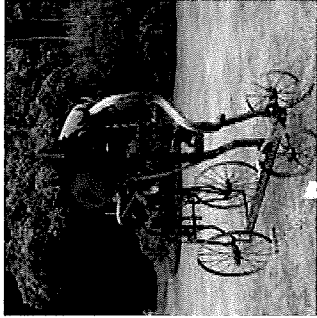
Download ▾

## Remaining Sculptures

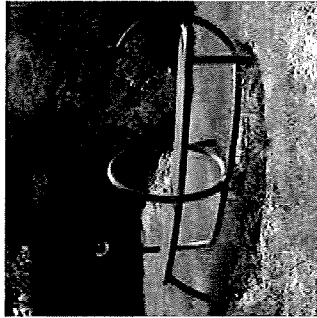
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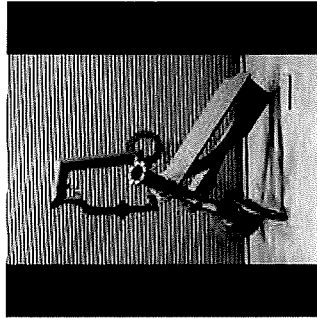
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#1.jpg



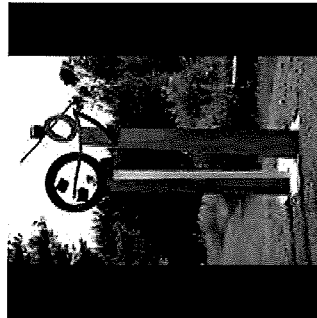
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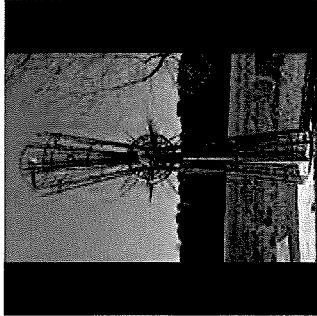
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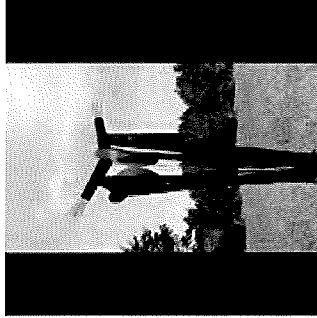
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jpeg



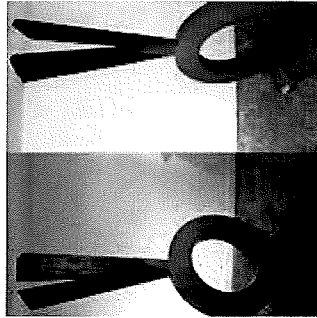
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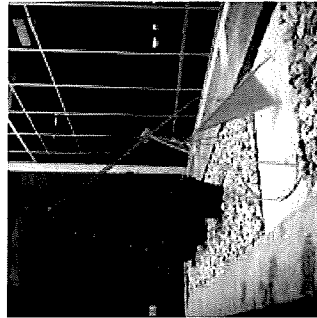
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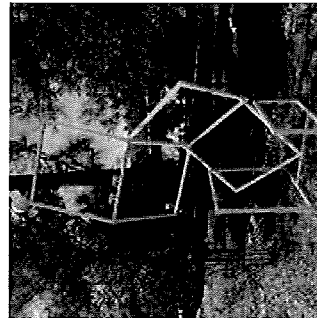
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Snow\_Ella\_2\_Large  
Pepper.jpg

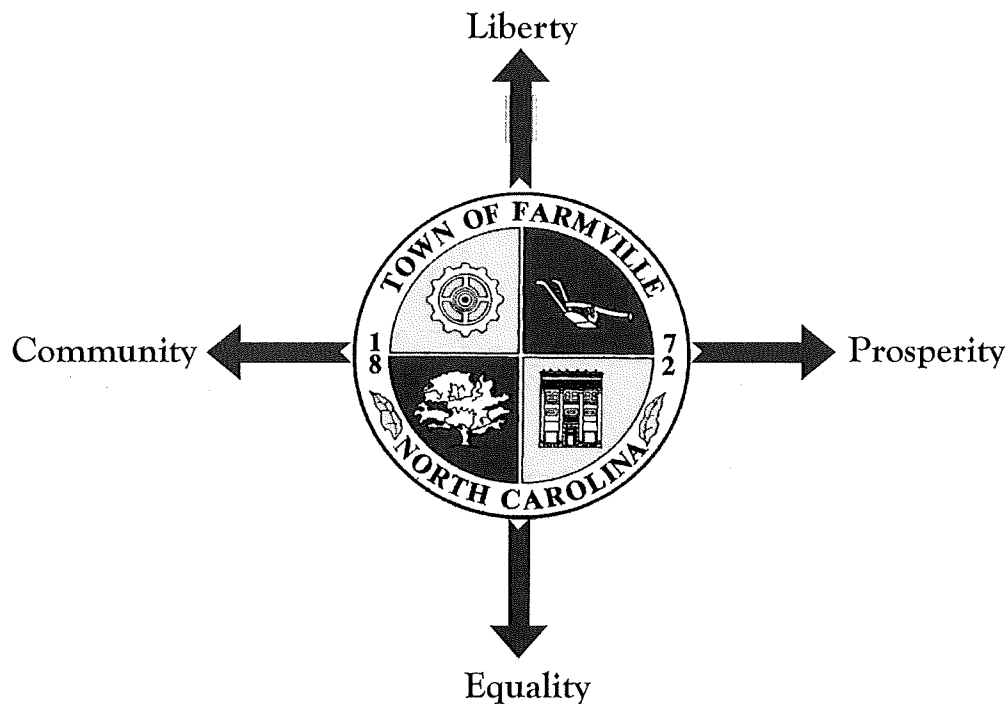


Sondberg\_Brittany\_Lift...  
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Walls, Adam\_1\_Parade  
(1).JPG

HONORING OUR PAST - SHAPING OUR FUTURE



FOR  
INFORMATION  
ONLY

March 5, 2018



TO: The Honorable Mayor and Commissioners

Agenda Item \_\_\_\_

March 5, 2018

Subject: Library Building Design Workshops

Smith Sinnett Architecture will hold two design workshops to gather public input and feedback for the library's new building design. The dates of the design workshops are:

- Monday, March 12 from 6-8 pm at the Farmville Community Center
- Monday, March 26 from 5:30-7:30 pm at HB Sugg Elementary School's cafeteria

The design workshops will be advertised in *The Farmville Enterprise*, the Town of Farmville and library newsletter, Town websites and social media accounts, through email blasts, and promotional flyers in order to maximize attendance.

Action Recommended:

Information Only

Contact Name  
Email and Phone:

David Miller, Library Director  
dmiller@farmvillenc.gov / (252) 753-6713